

LITTLE CHALFONT COMBINED SCHOOL PARENTS' ASSOCIATION

England & Wales · Charity number 1066770

Details

Other names	LITTLE CHALFONT COUNTY COMBINED SCHOOL PARENTS' ASSOCIATION, LCPSPA
Status	Registered
Legal form	Other
Registered	1997-12-10
Register	View on the Charity Commission register

Contact

Address	Little Chalfont Primary School Oakington Avenue Amersham Buckinghamshire HP6 6SX
Phone	01494762467
Email	jasneetsehmi@gmail.com
Website	http://www.littlechalfontprimaryschool.co.uk/pta/

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: Advance the education of the pupils at Little Chalfont Primary Schol.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£26,805	£40,149	-	-
2023-08-31	£31,994	£36,975	-	-
2022-08-31	£34,203	£11,284	-	-
2021-08-31	£22,635	£14,638	-	-
2020-08-31	£26,944	£23,130	-	-

Trustees

Name	Role	Appointed
Bijal Pankhania		2023-10-01
Caroline Rifkind		2023-10-01
Colleen Byrne		2021-10-18
Emma Evans		2023-10-01
Geeta Ruparelia		2024-09-24
Ivan Mera		2021-10-19
Jyoti Ghai		2024-09-24
Kate Ross		2023-10-01
Nicola Dunning		2025-10-06
Pete Seagar		2025-10-05
Robert Hacking		2018-10-10
Sarah Hegarty		2025-10-06
Selina Saleem		2025-10-05
Sharon Sandhu		2025-10-05
Solomon Kamal-Uddin		2022-10-19
Tahira Farooq		2025-10-06
Tom Taylor		2025-10-05
Whitney Hall		2021-10-18

LITTLE CHALFONT COMBINED SCHOOL PARENTS' ASSOCIATION

England & Wales - Charity number 1066770

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 September 2023 to 31 August 2024

Charity name: Little Chalfont Combined School Parents' Association

Charity registration number: 1066770

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of the pupils of Little Chalfont Primary School. In furtherance of this objective the association may: Develop more extended relationships between the staff, parents and others associated with the school. Engage in activities which support the school and advance the education of the pupils attending it Provide and assist in the provision of such facilities or items for the education at the school (not provided by statutory funds) as the Committee shall approve from time to time.
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	Making available income generated via; Fundraising events and Donations — both personal and from companies that Members of the Association are employed by.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	Trustees are made aware of the guidance on public benefit at the first meeting post AGM and they continue to exercise this guidance in all decision making around how to spend funds.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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>Various events have taken place over the school year. £17,821 was raised in 2023/24 compared to £23,579 in the prior year.</p> <p>Investments in the year included a significant contribution to the school for the playground equipment installed in the prior year and the purchase of new football and other sports shirts. In addition, expenses included the annual subscriptions to Times Tables Rockstars a mathematics resource, payments to music resources for whole class lessons and singing assemblies, and science and literary resources which are used throughout the school body. In addition, significant contributions were made to the school's edible garden, a resource to enhance curriculum learning, allow children to grow in their wellbeing and maximise their connection to the fantastic outdoor space created by the school.</p> <p>It is important to note that as well as raising funds to support the school investment, the fundraising activities organised by the Trustees bring cohesiveness between the school children, parents, and teachers and enrich the school experience for all those involved, especially the children for whom this charity is set up to benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
		N/A

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity has a bank balance of £41,660. This comprises balances held at Barclays and Natwest of which £6,762 is reserved for IT spend, and £2,500 is reserved for the Edible Garden.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only set up and then added to or depleted on the agreement of a majority of the Trustees, as defined in the charity's constitution.
Amount of reserves held	Para 1.22	£9,262. £5,000 was released in the year against planned expenditure on the Trim Trail.
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Stated above in achievements and performance.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	It has been difficult to recruit trustees in recent years especially in the Officer roles, however the trustees continue to increase their visibility in the school in an effort to enlist additional help when required.
Other		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	The trustees of the committee shall be adopted at the Annual General Meeting and remain in place until the next Annual General Meeting.

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	Little Chalfont Combined School Parent's Association
Other name the charity uses	
Registered charity number	1066770
Charity's principal address	c/o Little Chalfont Primary School Oakington Avenue Little Chalfont, Buckinghamshire HP6 6SX

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
Auditor	Myfanwy Neville	

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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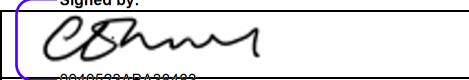
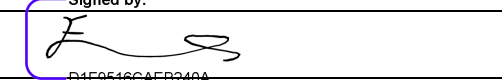
Other optional information

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Declarations

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

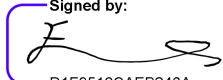
Signed on behalf of the charity's trustees

	<small>Signed by:</small> 	<small>Signed by:</small> 
Signature(s)	<small>0040523ABA38483...</small>	<small>D1F9546CAEB240A...</small>
Full name(s)	Caroline Rifkind	Emma Evans
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	September 12, 2025	September 11, 2025

LITTLE CHALFONT PRIMARY SCHOOL COMBINED PARENTS' ASSOCIATION
REPORT AND ACCOUNTS 1 SEPTEMBER 2023 - 31 AUGUST 2024

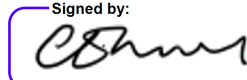


Signed: Emma Evans
Chair Person

Signed by: 
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Dated September 11, 2025

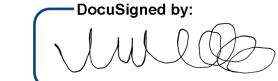
Signed: Caroline Rifkind
Treasurer

Signed by: 
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Dated September 12, 2025

I have examined the records, papers and statements of accounts of Little Chalfont Primary School Combined Parents' Association and find these accounts to be a true record thereof

Signed: Myfanwy Neville
Independent Examiner

DocuSigned by: 
C14D63CF042C4A7...

Dated September 11, 2025

LITTLE CHALFONT COMBINED SCHOOL PARENTS' ASSOCIATION**RECEIPTS AND PAYMENTS**

For the year ended 31 August 2024

	GROSS INCOME	SPEND	NET INCOME	YEAR ENDED 31 AUGUST 2023
	£	£	£	£
EVENTS				
Christmas Auction	2,512	-	2,512	1,930
Summer Fair	5,292	(3,241)	2,052	2,188
Corporate Donations	1,880	-	1,880	4,750
Christmas Fair	2,939	(1,374)	1,565	1,595
Quiz Night	1,770	(225)	1,545	1,313
Supermarket Vouchers	1,472	-	1,472	2,678
Christmas Party	4,675	(3,479)	1,196	1,537
Christmas Raffle	1,184	-	1,184	1,066
Halloween event	1,433	(504)	929	-
Easy Fundraising	880	-	880	1,591
Summer raffle	838	-	838	908
Mother's Day	613	-	613	-
School Lottery	286	-	286	472
Bag 2 School	257	-	257	528
Year 6 production drinks	222	-	222	-
Plants	178	-	178	16
School Uniform	132	-	132	148
Sports day	55	-	55	67
Music evening drinks	167	(163)	4	-
Carols coffees	14	-	14	-
Sundry	8	-	8	(7)
Easter challenge	-	-	-	1,425
Village Day	-	-	-	830
Amazon Smile	-	-	-	423
Ice Creams	-	-	-	177
Book & Bake Sale	-	-	-	74
Piano/Classical Concert	-	-	-	(131)
SUB-TOTAL	26,805	(8,985)	17,821	23,579
PTA RUNNING COSTS				
First Aid Course	-	-	-	(217)
iZettle	-	(136)	(136)	(160)
Insurance and Parentkind	-	(193)	(193)	(140)
Tea Urn	-	-	-	(92)
New Parents Coffee Morning	-	(150)	(150)	(11)
Tent pegs	-	-	-	(8)
SUB-TOTAL	-	(479)	(479)	(628)
INVESTMENT				
Playground Equipment	-	(10,000)	(10,000)	(20,000)
Football shirts	-	(442)	(442)	-
SCHOOL EXPENSES				
Edible garden	-	(11,372)	(11,372)	-
Music Resources	-	(6,742)	(6,742)	(4,822)
Maths Resources	-	(596)	(596)	-
Books & library Equipment	-	(309)	(309)	(309)
Literacy Resources	-	(300)	(300)	(300)
Science Resources	-	(106)	(106)	(115)
Magazines	-	(82)	(82)	-
IT Software / Licenses	-	-	-	(1,267)
History and Geography resources	-	-	-	(756)
Year 6 leavers	-	(220)	(220)	(363)
Digital safety	-	(517)	(517)	-
SUB-TOTAL	-	(30,686)	(30,686)	(27,931)
NET EXPENDITURE	26,805	(40,149)	(13,344)	(4,981)
Reserved for ICT Upgrade	-	-	-	-
Reserved for Playground Upgrade	-	-	-	9,917
Reserved for Toilets upgrade	-	-	-	-
Reserved for Trim Trail	-	-	5,000	(5,000)
Reserved for Edible garden	-	-	-	(2,500)
NET EXPENDITURE AFTER MOVEMENT IN RESERVES			(8,344)	(2,564)

LITTLE CHALFONT COMBINED SCHOOL PARENTS' ASSOCIATION**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD**

<u>CASH BALANCES</u>	31 August 2024	31 August 2023
	£	£
Barclays Bank Account	29,858	50,342
Natwest Bank account	11,802	4,490
Voucher stock	170	300
PTA Tesco card	-	187
Debtors	400	180
Super market voucher creditors	(600)	(650)
Sundry creditors	(378)	(254)
TOTAL FUNDS	41,251	54,595

<u>ACCUMULATED FUNDS</u>	31 August 2024	31 August 2023
	£	£
At 1 September	40,333	42,897
Income (Deficit) for the period	(8,344)	(2,564)
At 31 August	31,989	40,333
ICT Reserve	6,762	6,762
Opening Balance	6,762	6,762
Reserved	-	-
Utilised/Released	-	-
Playground Equipment Reserve	-	-
Opening Balance	-	9,917
Reserved	-	(9,917)
Utilised/Released	-	-
Edible garden Reserve	2,500	2,500
Opening Balance	2,500	-
Reserved	2,500	2,500
Utilised/Released	(2,500)	-
Trim Trail reserve	-	5,000
Opening Balance	5,000	-
Reserved	-	5,000
Utilised/Released	(5,000)	-
FUNDS AVAILABLE	41,251	54,595

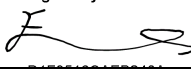
Note

<u>COMMITTED FUNDS</u>	£	£
Interactive white board	3,008	-
Edible garden	2,500	2,150
Trim Trail	-	5,000
Phoenix Comics	-	100
KS2 Music lessons and singing assembly	6,800	4,660
Annual subscriptions to continue each year until further notice:		
First News	82	65
KS2 Linguascope	300	300
Reception Phonics Bugs	-	482
Timestable Rockstars	225	110
Goosebury Planet	517	517
Library software annual sub	309	309
ParentKind	140	140
PSHE Jigsaw	498	-
	14,378	13,833

**LITTLE CHALFONT PRIMARY SCHOOL COMBINED PARENTS' ASSOCIATION
REPORT AND ACCOUNTS 1 SEPTEMBER 2023 - 31 AUGUST 2024**

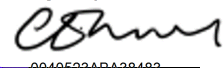


Signed: Emma Evans
Chair Person

Signed by:

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Dated September 11, 2025

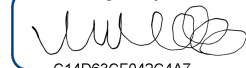
Signed: Caroline Rifkind
Treasurer

Signed by:

0040523ABA30403...

Dated September 12, 2025

I have examined the records, papers and statements of accounts of Little Chalfont Primary School Combined Parents' Association and find these accounts to be a true record thereof

Signed: Myfanwy Neville
Independent Examiner

DocuSigned by:

C14D63CF042C4A7

Dated September 11, 2025

LITTLE CHALFONT COMBINED SCHOOL PARENTS' ASSOCIATION

England & Wales - Charity number 1066770

Accounts



Trustees' Annual Report for the period

From 1st September 2022 To 31st August 2023

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of the pupils of Little Chalfont Primary School. In furtherance of this objective the association may: Develop more extended relationships between the staff, parents and others associated with the school. Engage in activities which support the school and advance the education of the pupils attending it Provide and assist in the provision of such facilities or items for the education at the school (not provided by statutory funds) as the Committee shall approve from time to time.
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	Making available income generated via; Fundraising events Donations — both personal and from companies that Members of the Association are employed by.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are made aware of the guidance on public benefit at the first meeting post AGM and they continue to exercise this guidance in all decision making around how to spend funds.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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>Various events have taken place over the school year. £23,579 was raised in 2022/23 compared to £25,181 in the prior year.</p> <p>Investments in the year included the annual subscriptions to Times Tables Rockstars, Phonics Bugs and other such applications which are used throughout the school body. In addition, significant contributions were made to the school's edible garden, a new resource to enhance curriculum learning, allow children to grow in their wellbeing and maximise their connection to the fantastic outdoor space created by the school.</p> <p>It is important to note that as well as raising funds to support the school investment, the fundraising activities organised by the Trustees bring cohesiveness between the school children, parents, and teachers and enrich the school experience for all those involved, especially the children for whom this Charity is set up to benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
		N/A

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity has a bank balance of £50,342, of which £6,762 is reserved for IT spend, and £2,500 is reserved for the Edible Garden, and £5,000 is reserved for replacement of the School's trim trail which had become obsolete. Additionally, there is a Natwest bank account maintained for the supermarket gift scheme which holds a float of £4,490 at the period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only set up and then added to or depleted on the agreement of a majority of the Trustees, as defined in the charity's constitution.
Amount of reserves held	Para 1.22	£14,262
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Stated above in achievements and performance.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	It has been difficult to recruit trustees in recent years especially in the Officer roles, however the trustees continue to increase their visibility in the school in an effort to enlist additional help when required.
Other		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	The trustees of the committee shall be adopted at the Annual General Meeting and remain in place until the next Annual General Meeting.

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	Little Chalfont Combined School Parent's Association
Other name the charity uses	
Registered charity number	1066770
Charity's principal address	c/o Little Chalfont Primary School Oakington Avenue Little Chalfont, Buckinghamshire HP6 6SX

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
Auditor	Myfanwy Neville	

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)

Jasneet Kaur Lad

Himanshi Mody

Position (eg Secretary,
Chair, etc)

Acting Trustee

Acting Chair

Date

18/09/24

LITTLE CHALFONT PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION

REPORT AND ACCOUNTS 1 SEPTEMBER 2022 - 31 AUGUST 2023



Signed: Himanshi Modiy Himanshi Modiy
ACTMG Chair Person

Dated 18/9/24

Signed: JL Jasneet Kaur Lad
Acting Treasurer

Dated 18/9/24

I have examined the records, papers and statements of accounts with the Bank Account of Little Chalfont Primary School Parents and Teachers Association and find these accounts to be a true record thereof

Signed: Myfanwy Neville Myfanwy Neville
Independent Examiner

Dated 18/9/24

LITTLE CHALFONT PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION

BALANCE SHEET AT 31 AUGUST 2023

CASH BALANCES

	31.08.2023	31.08.2022
Barclays Bank Account	50,342	54,542
Voucher stock	300	
PTA Tesco card	187	201
Debtors	180	833
Floats:		
Supermarket Vouchers	4,490	4,550
Creditors	(650)	(550)
Sundry creditors	(254)	
TOTAL FUNDS	54,595	59,576

ACCUMULATED FUNDS

	31.08.2023	31.08.2022
At 1 September	42,897	27,613
Income (Deficit) for the period	(2,564)	15,284
At 31 August	40,333	42,897
ICT Reserve	6,762	6,762
Opening Balance	6,762	6,762
Reserved	0	0
Utilised/Released	0	0
Playground Equipment Reserve	(0)	9,917
Opening Balance	9,917	9,917
Reserved	0	0
Utilised/Released	(9,917)	0
Toilet Refurb reserve	0	0
Opening Balance	0	4,000
Reserved	0	0
Utilised/Released	0	(4,000)
Edible garden Reserve	2,500	0
Opening Balance	0	0
Reserved	2,500	0
Utilised/Released	0	0
Trim Trail reserve	5,000	0
Opening Balance	0	0
Reserved	5,000	0
Utilised/Released	0	0
FUNDS AVAILABLE	54,595	59,576

1 COMMITTED FUNDS

Edible garden	2,150	0
Trim Trail	5,000	
New Playframe	0	20,000
Churanga - Music		195
SEN Resources		600
Phoenix Comics	100	100
Nursery playground		1,044
KS2 Music lessons	4,660	3,870
Annual subscriptions to continue each year until further notice:		
First News	65	65
KS2 Linguascope	300	300
Reception Phonics Bugs	482	482
Timestable Rockstars	110	110
Goosebury Planet	517	517
Library software annual sub	309	309
ParentKind	140	140
	6,683	27,732

LCPS PTA STATEMENT OF INCOME AND EXPENDITURE

Year 2022-23

2-Sep-24

	GROSS	SPEND	NET INCOME	2021-22
	£	£	£	
EVENTS				
Corporate Donations	4,750		4,750	4,874
Summer Fair	3,812	1,624	2,188	3,274
Supermarket Vouchers	2,678		2,678	2,637
Piano/Classical Concert		131	(131)	2,165
Easy Fundraising	1,591		1,591	1,794
Christmas Fair	3,157	1,562	1,595	1,780
Christmas Auction	1,930		1,930	1,410
Pancake race			0	1,251
Quiz Night	1,458	145	1,313	1,044
Xmas raffle	1,066		1,066	915
Christmas Party	5,978	4,442	1,537	690
School Lottery	472		472	649
Mother's Day			0	485
School Uniform			148	465
Fathers day	148		0	347
Bag 2 School			528	344
Amazon Smile	528		423	328
Playground equipment sale	423		0	300
Halloween dress-up			0	184
Tea or Biryani or Curry in the Box			0	175
Photoday Ltd			0	153
Xmas Tree competition			0	85
School Production DVD & Photos			0	81
Ice Creams	358	181	177	64
Popcorn hire			0	40
Halloween event			0	37
Sports day	67		67	36
Summer raffle	908		908	20
Santa Dash			0	15
Book & Bake Sale	74		74	14
Book Bags / Water Bottles			0	10
Easter challenge	1,468	43	1,425	0
Village Day	1,084	253	830	0
Mothers Day bracelets			0	(41)
Easter Egg Event			0	(90)
French cafe			0	(162)
60th celebrations			0	(190)
Summer Auction			0	0
Sundry	29	36	(7)	0
Plants	16		16	0
SUB-TOTAL	31,994	8,416	23,579	25,181
PTA RUNNING COSTS				
Insurance		140	(140)	0
New Parents Coffee Morning		11	(11)	0
First Aid Course		217	(217)	0
iZettle		160	(160)	(44)
Coins			0	(34)
Tent pegs		8	(8)	
Tea Urn		92	(92)	
SUB-TOTAL	0	628	(628)	(78)
INVESTMENT				
Playground Equipment		20,000	(20,000)	(0)
Music Resources		4,822	(4,822)	(2,955)
Maths Resources			0	(95)
Books & library Equipment		309	(309)	0
Science Resources		115	(115)	(1,971)
Literacy Resources		300	(300)	(1,481)
IT Software / Licenses		1,267	(1,267)	0
SEN			0	(840)
DT resources			0	(5,000)
PTA Noticeboard			0	(78)
RE resources			0	(970)
Popcorn machine			0	(250)
History and Geography resources		756	(756)	
EXPENSES			0	0
Year 6 leavers		363	(363)	0
Summer competition			0	(180)
SUB-TOTAL	0	27,931	(27,931)	(13,819)
NET FUNDS				
	31,994	36,975	(4,981)	11,284
Reserved for ICT Upgrade			0	0
Reserved for Playground Upgrade			9,917	0
Reserved for Toilets upgrade			0	4,000
Reserved for Trim Trail			(5,000)	
Reserved for Edible garden			(2,500)	0
Net Funds			(2,564)	15,284

LITTLE CHALFONT PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION

REPORT AND ACCOUNTS 1 SEPTEMBER 2022 - 31 AUGUST 2023



Signed: Himanshi Modiy Himanshi Modiy
ACTMG Chair Person

Dated 18/9/24

Signed: JL Jasneet Kaur Lad
Acting Treasurer

Dated 18/9/24

I have examined the records, papers and statements of accounts with the Bank Account of Little Chalfont Primary School Parents and Teachers Association and find these accounts to be a true record thereof

Signed: Myfanwy Neville Myfanwy Neville
Independent Examiner

Dated 18/9/24

LITTLE CHALFONT PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION

BALANCE SHEET AT 31 AUGUST 2023

CASH BALANCES

	31.08.2023	31.08.2022
Barclays Bank Account	50,342	54,542
Voucher stock	300	
PTA Tesco card	187	201
Debtors	180	833
Floats:		
Supermarket Vouchers	4,490	4,550
Creditors	(650)	(550)
Sundry creditors	(254)	
TOTAL FUNDS	54,595	59,576

ACCUMULATED FUNDS

	31.08.2023	31.08.2022
At 1 September	42,897	27,613
Income (Deficit) for the period	(2,564)	15,284
At 31 August	40,333	42,897
ICT Reserve	6,762	6,762
Opening Balance	6,762	6,762
Reserved	0	0
Utilised/Released	0	0
Playground Equipment Reserve	(0)	9,917
Opening Balance	9,917	9,917
Reserved	0	0
Utilised/Released	(9,917)	0
Toilet Refurb reserve	0	0
Opening Balance	0	4,000
Reserved	0	0
Utilised/Released	0	(4,000)
Edible garden Reserve	2,500	0
Opening Balance	0	0
Reserved	2,500	0
Utilised/Released	0	0
Trim Trail reserve	5,000	0
Opening Balance	0	0
Reserved	5,000	0
Utilised/Released	0	0
FUNDS AVAILABLE	54,595	59,576

1 COMMITTED FUNDS

Edible garden	2,150	0
Trim Trail	5,000	
New Playframe	0	20,000
Churanga - Music		195
SEN Resources		600
Phoenix Comics	100	100
Nursery playground		1,044
KS2 Music lessons	4,660	3,870
Annual subscriptions to continue each year until further notice:		
First News	65	65
KS2 Linguascope	300	300
Reception Phonics Bugs	482	482
Timestable Rockstars	110	110
Goosebury Planet	517	517
Library software annual sub	309	309
ParentKind	140	140
	6,683	27,732

LCPS PTA STATEMENT OF INCOME AND EXPENDITURE

Year 2022-23

2-Sep-24

	GROSS	SPEND	NET INCOME	2021-22
	£	£	£	
EVENTS				
Corporate Donations	4,750		4,750	4,874
Summer Fair	3,812	1,624	2,188	3,274
Supermarket Vouchers	2,678		2,678	2,637
Piano/Classical Concert		131	(131)	2,165
Easy Fundraising	1,591		1,591	1,794
Christmas Fair	3,157	1,562	1,595	1,780
Christmas Auction	1,930		1,930	1,410
Pancake race			0	1,251
Quiz Night	1,458	145	1,313	1,044
Xmas raffle	1,066		1,066	915
Christmas Party	5,978	4,442	1,537	690
School Lottery	472		472	649
Mother's Day			0	485
School Uniform	148		148	465
Fathers day			0	347
Bag 2 School	528		528	344
Amazon Smile	423		423	328
Playground equipment sale			0	300
Halloween dress-up			0	184
Tea or Biryani or Curry in the Box			0	175
Photoday Ltd			0	153
Xmas Tree competition			0	85
School Production DVD & Photos			0	81
Ice Creams	358	181	177	64
Popcorn hire			0	40
Halloween event			0	37
Sports day	67		67	36
Summer raffle	908		908	20
Santa Dash			0	15
Book & Bake Sale	74		74	14
Book Bags / Water Bottles			0	10
Easter challenge	1,468	43	1,425	0
Village Day	1,084	253	830	0
Mothers Day bracelets			0	(41)
Easter Egg Event			0	(90)
French cafe			0	(162)
60th celebrations			0	(190)
Summer Auction			0	0
Sundry	29	36	(7)	0
Plants	16		16	0
SUB-TOTAL	31,994	8,416	23,579	25,181
PTA RUNNING COSTS				
Insurance		140	(140)	0
New Parents Coffee Morning		11	(11)	0
First Aid Course		217	(217)	0
iZettle		160	(160)	(44)
Coins			0	(34)
Tent pegs		8	(8)	
Tea Urn		92	(92)	
SUB-TOTAL	0	628	(628)	(78)
INVESTMENT				
Playground Equipment		20,000	(20,000)	(0)
Music Resources		4,822	(4,822)	(2,955)
Maths Resources			0	(95)
Books & library Equipment		309	(309)	0
Science Resources		115	(115)	(1,971)
Literacy Resources		300	(300)	(1,481)
IT Software / Licenses		1,267	(1,267)	0
SEN			0	(840)
DT resources			0	(5,000)
PTA Noticeboard			0	(78)
RE resources			0	(970)
Popcorn machine			0	(250)
History and Geography resources		756	(756)	
EXPENSES			0	0
Year 6 leavers		363	(363)	0
Summer competition			0	(180)
SUB-TOTAL	0	27,931	(27,931)	(13,819)
NET FUNDS				
	31,994	36,975	(4,981)	11,284
Reserved for ICT Upgrade			0	0
Reserved for Playground Upgrade			9,917	0
Reserved for Toilets upgrade			0	4,000
Reserved for Trim Trail			(5,000)	
Reserved for Edible garden			(2,500)	0
Net Funds			(2,564)	15,284

LITTLE CHALFONT COMBINED SCHOOL PARENTS' ASSOCIATION

England & Wales - Charity number 1066770

Accounts

LITTLE CHALFONT PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION
2021
REPORT AND ACCOUNTS 1 SEPTEMBER ~~2022~~ - 31 AUGUST 2022



Signed:

Katherine Punch
Chair Person

Dated

9/1/2024

Signed:

Jasneet Kaur (Prepared
initially by Nitin Gupta,
Treasurer at the time)
PTA Member

Dated

9/1/2024

I have examined the records, papers and statements of accounts with the Bank Account of Little Chalfont Primary School Parents and Teachers Association and find these accounts to be a true record thereof

Signed:

Myfanwy Neville
Independent Examiner

Dated

9/1/2024

LITTLE CHALFONT PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION

BALANCE SHEET AT 31 AUGUST 2022

<u>CASH BALANCES</u>	<u>31.08.2022</u>	<u>31.08.2021</u>
Barclays Bank Account	54,542	43,450
PTA Supermarket Card	201	
Debtors	833	842
Petty Cash		
Floats:		
Supermarket Vouchers	4,550	4,500
Creditors	(550)	(500)
TOTAL FUNDS	59,576	48,292

<u>ACCUMULATED FUNDS</u>	<u>31.08.2022</u>	<u>31.08.2021</u>
At 1 September	27,613	19,617
Income (Deficit) for the period	15,284	7,996
At 31 August	42,897	27,613
ICT Reserve	6,762	6,762
Opening Balance	6,762	6,762
Reserved	0	0
Utilised/Released	0	0
Playground Equipment Reserve	9,917	9,917
Opening Balance	9,917	9,917
Reserved	0	0
Utilised/Released	0	0
Toilet Refurb reserve	0	4,000
Opening Balance	4,000	4,000
Reserved	0	0
Utilised/Released	-4,000	0
FUNDS AVAILABLE	59,576	48,292

1 COMMITTED FUNDS

New Playframe	20,000	0
Churanga - Music	195	0
SEN Resources	600	0
Phoenix Comics	100	110
Digital Leaders (2 years sub)		700
Nursery playground	1,044	1,044
KS2 Music lessons	3,870	4,080
Annual subscriptions to continue each year until further notice:		
First News	65	65
KS2 Linguascope	300	300
Reception Phonics Bugs	482	449
Timestable Rockstars	110	110
Goosebury Planet	517	490
Library software annual sub	309	
ParentKind	140	
	<u>27,732</u>	<u>7,348</u>



Trustees' Annual Report for the period

From 1st September 2021 To 31st August 2022

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of the pupils of Little Chalfont Primary School. In furtherance of this objective the association may: Develop more extended relationships between the staff, parents and others associated with the school. Engage in activities which support the school and advance the education of the pupils attending it Provide and assist in the provision of such facilities or items for the education at the school (not provided by statutory funds) as the Committee shall approve from time to time.
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	Making available income generated via; Fundraising events Donations —both personal and from companies that Members of the Association are employed by.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are made aware of the guidance on public benefit at the first meeting post AGM and they continue to exercise this guidance in all decision making around how to spend funds.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
		N/A

Contribution made by volunteers	Para 1.38	
Other		N/A

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>Various events have taken place over the school year. £25,181 was raised in 2021/22 compared to £18,675 in the prior year income was impacted by the Covid-19 pandemic. 2021/22 saw the return of the successful school Summer fair which generated income of over £3,000.</p> <p>Investments in the year included the annual subscriptions to Times Tables Rockstars, Phonics Bugs and other such applications which are used throughout the school body. In addition, a one-off contribution was made to the school to support the DT teacher's time.</p> <p>It is important to note that as well as raising funds to support the school investment, the fundraising activities organised by the Trustees bring cohesiveness between the school children, parents, and teachers and enrich the school experience for all those involved, especially the children for whom this Charity is set up to benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
		N/A

Investment performance against objectives	Para 1.41	
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity has a bank balance of £54,542, of which £6,762 is reserved for IT spend, and £9,917 is reserved to spend on improving the playground facilities. A reserve for spend on the school toilets for £4,000 was released in the current year as the toilets were funded by the council. Additionally, there is a Natwest bank account maintained for the supermarket gift scheme which holds a float of £4,550 at the period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only set up and then added to or depleted on the agreement of a majority of the Trustees, as defined in the charity's constitution.
Amount of reserves held	Para 1.22	£16,679
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Stated above in achievements and performance.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	It has been difficult to recruit trustees in recent years especially in the Officer roles, however the trustees continue to increase their visibility in the school in an effort to enlist additional help when required.
Other		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	The trustees of the committee shall be adopted at the Annual General Meeting and remain in place until the next Annual General Meeting.

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	Little Chalfont Combined School Parent's Association
Other name the charity uses	
Registered charity number	1066770
Charity's principal address	c/o Little Chalfont Primary School Oakington Avenue Little Chalfont, Buckinghamshire HP6 6SX

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
Auditor	Myfanwy Neville	

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure


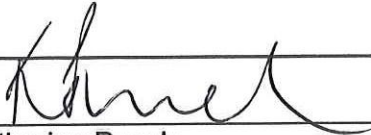
Reason for non-disclosure of key personnel details

Other optional information

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)	Jasneet Kaur Lad	Katherina Punch
Position (eg Secretary, Chair, etc)	Trustee	Chair
Date	10/01/2024	

LITTLE CHALFONT COMBINED SCHOOL PARENTS' ASSOCIATION

England & Wales - Charity number 1066770

Accounts



Trustees' Annual Report for the period

From **01/09/2019** Period start date To **31/08/2020** Period end date

Charity name: **Little Chalfont Combined School Parent's Association**

Charity registration number: **1066770**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objective of the Association is to advance the education of the pupils of Little Chalfont Primary School. In furtherance of this objective the association may:</p> <ul style="list-style-type: none"> - Develop more extended relationships between the staff, parents and others associated with the school. - Engage in activities which support the school and advance the education of the pupils attending it. - Provide and assist in the provision of such facilities or items for the education at the school (not provided by statutory funds) as the Committee shall approve from time to time.
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	<p>Making available income generated via:</p> <ul style="list-style-type: none"> - Fundraising events - Donations – both personal and from companies that Members of the Association are employed by.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees are made aware of the guidance on public benefit at the first meeting post AGM and they continue to exercise this guidance in all decision making around how to spend funds.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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>Various events have taken place over the school year. Although the income in the period was adversely affected due to the restrictions imposed during the Covid-19 pandemic, the impact was somewhat countered by an increase in corporate donations received during the period under the 'matched funding' scheme whereby certain trustees work for organisations that will donate money to charities in proportion to their employees individual contribution (fundraising activity performed rather than monetary contribution) to the fundraising activities.</p> <p>£26,944 was raised in total comprised of the following:</p> <table> <tr> <td>Corporate Donations</td> <td>£7,976</td> </tr> <tr> <td>Christmas Party</td> <td>£5,575</td> </tr> <tr> <td>Christmas Fair</td> <td>£5,106</td> </tr> <tr> <td>Supermarket Vouchers</td> <td>£3,231</td> </tr> <tr> <td>Easy Fundraising</td> <td>£1,728</td> </tr> <tr> <td>Autumn Social</td> <td>£893</td> </tr> <tr> <td>School lottery</td> <td>£576</td> </tr> <tr> <td>Other smaller events raising under £500 each</td> <td>£1,859</td> </tr> <tr> <td></td> <td><u>£26,944</u></td> </tr> </table> <p>Total investment spend in the period was £15,712 comprised of:</p> <table> <tr> <td>Interactive White boards</td> <td>£3,715</td> </tr> <tr> <td>Art Day & show</td> <td>£2,367</td> </tr> <tr> <td>Jigsaw PHSE</td> <td>£1,945</td> </tr> <tr> <td>Robots for coding</td> <td>£1,281</td> </tr> <tr> <td>Buddy Bench</td> <td>£1,058</td> </tr> <tr> <td>Shed</td> <td>£816</td> </tr> </table>	Corporate Donations	£7,976	Christmas Party	£5,575	Christmas Fair	£5,106	Supermarket Vouchers	£3,231	Easy Fundraising	£1,728	Autumn Social	£893	School lottery	£576	Other smaller events raising under £500 each	£1,859		<u>£26,944</u>	Interactive White boards	£3,715	Art Day & show	£2,367	Jigsaw PHSE	£1,945	Robots for coding	£1,281	Buddy Bench	£1,058	Shed	£816
Corporate Donations	£7,976																															
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Jigsaw PHSE	£1,945																															
Robots for coding	£1,281																															
Buddy Bench	£1,058																															
Shed	£816																															

		Reception Phonics books £599 Anti-Bullying workshop £599 Goosebury Planet eSafety £517 Year 1 play area £465 Nessy £380 Ukeleles £372 Linguascope £300 Other small items £1,300 <u>£15,713</u>
		<p>It is important to note that as well as raising funds to support the school investment, the fundraising activities organised by the Trustees bring cohesiveness between the school children, parents, and teachers and enrich the school experience for all those involved, especially the children for whom this Charity is set up to benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity has a bank balance of £37,680, of which £6,672 is reserved for IT spend, £9,917 is reserved to spend on improving the playground facilities, and £4,000 is reserved to refurbish the school toilets. Additionally, there is a Natwest bank account maintained for the supermarket gift scheme which holds a float of £4,135 at the period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only set up and then added to or depleted on the agreement of a majority of the Trustees, as defined in the charity's constitution.
Amount of reserves held	Para 1.22	£20,679
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Stated above in achievements and performance.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Covid-19 has impacted funds this year but this is not seen to be a long term risk to the fundraising capabilities of the charity. It has been difficult to recruit trustees in recent years especially in the Officer roles, however the trustees continue to increase their visibility in the school in an effort to enlist additional help when required.
Other		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	The trustees of the committee shall be adopted at the Annual General Meeting and remain in place until the next Annual General Meeting.

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	Little Chalfont Combined School Parent's Association
Other name the charity uses	Little Chalfont Primary School Parent's Association
Registered charity number	1066770
Charity's principal address	c/o Little Chalfont Primary School Oakington Avenue Little Chalfont, Buckinghamshire HP6 6SX

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	Mr R Shah	Chair		
2	Mrs J K Lad			
3	Mrs L Mountford			
4	Mrs J Kendal			
5	Mrs R Venkatachala			
6	Mrs A Srivastav			
7	Mr A Bellapukonda			
8	Mrs S Chow			
9	Mrs K Birring			
10	Mrs A Barrett			
11	Mrs D Chatha			
12	Mr R Hacking			
13	Mr M Morey			
14	Miss K Fenton			
15	Ms V Ghelani			
16	Mrs N Faulkner			
17				
18				
19				
20				

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

Trustee name	Dates acted if not for whole year	

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
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Auditor	Mrs M Neville	

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

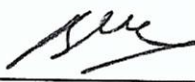
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


Signature(s)		
Full name(s)	Jasneet Lad	Ravi Shah
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	12/01/2022	

LITTLE CHALFONT PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION
REPORT AND ACCOUNTS 1 SEPTEMBER 2019 - 31 AUGUST 2020



Signed:  Chair Person

Dated 11/01/22

Signed:  (JASNEET LAD) Treasurer

Dated 11/1/22

I have examined the records, papers and statements of accounts with the Bank Account of Little Chalfont Primary School Parents and Teachers Association and find these accounts to be a true record thereof

Signed:  Myfanwy Neville
Independent Examiner

Dated 11/1/22

LITTLE CHALFONT PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE 2019/20

INCOME	GROSS INCOME	EXPENDITURE	NET INCOME	2018/19
	£	£	£	£
EVENTS				
Christmas Fair	5,106	1,122	3,984	3,710
Summer Fair	0	58	-58	4,157
Camp Night	0	0	0	0
Christmas Party	5,575	4,320	1,255	2,302
Corporate Donations	7,976	0	7,976	1,150
Shop for LCPS	4,959	568	4,391	5,405
Quiz Night	263	337	-75	919
School Production (DVDs & Bar)	390	100	290	1,607
Childrens Socials (Movie & Disco)	893	309	584	533
Ice Cream Sales	0	0	0	603
Village Day	0	0	0	315
Christmas Workshops	0	0	0	0
Christmas Shopping Bags	0	0	0	0
Christmas Cards	0	0	0	358
Classical Concert	0	0	0	1,514
Photo Weekend	0	0	0	75
Bag 2 School	148	0	148	372
Book & Bake Sale	81	0	81	135
Book Bags / Water Bottles /Uniform	193	0	193	35
Easter Egg Event	0	0	0	294
Fun Run	0	0	0	1,573
Apple Juice	0	0	0	466
Yoga	0	0	0	110
Other	73	21	52	175
Mothers Day bracelets	148	48	100	
Burger in the Box	286	0	286	
Craft Night	70	0	70	
Xmas Tree competition	200	0	200	
Lottery	576	0	576	
Mothers Day gift sale	0	152	-152	
Anti-bullying workshop	0	0	0	
Stampastic	8	0	8	
SUB-TOTAL	26,944	7,036	19,908	25,809
		EXPENDITURE	NET EXPENDITURE	
PTA RUNNING COSTS		382	-382	-1,432
INVESTMENT				
AV Equipment - School Hall		0	0	0
French resources		300	-300	-300
Gardens		0	0	-84
Interactive White Boards		3,715	-3,715	0
IT Software / Licenses		0	0	-560
Kitchen Equipment		250	-250	0
Literacy Resources		736	-736	-997
Maths Resources		95	-95	-1,596
Science Resources		517	-517	-1,587
Now Press Play		0	0	-1,746
Playground Equipment		1,522	-1,522	-4,707
Reception Equipment		599	-599	0
Sheds		816	-816	0
Sports Equipment & Football kits		32	-32	0
Treatment of timber huts/playbark		0	0	-563
Computers & iPads		0	0	-6,475
Music Resources		372	-372	-292
SEN		0	0	-78
Art Exhibition		2,659	-2,659	
Lego		74	-74	
Robots		1,281	-1,281	
Anti-bullying workshop		599	-599	
SCHOOL EXPENSES				
Fish maintenance		0	0	0
Chicken maintenance		0	0	-350
Other		0	0	-321
Year 6 leavers		0	0	-92
Jigsaw PHSE		200	-200	-199
SUB-TOTAL	0	15,712	-15,712	-19,945
NET FUNDS				
Reserved for ICT Upgrade	26,944	23,130	3,814	4,432
Reserved for Playground Upgrade			-3,500	-5,000
Reserved for Toilet upgrade			-1,500	-4,500
ICT Upgrade			-4,000	
Playground Upgrade			3,715	7,035
Net Funds before ICT Upgrade			1,522	4,561
			51	6,528

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LCPS PTA STATEMENT OF INCOME AND EXPENDITURE

Year 2019 - 20

INCOME	GROSS INCOME	SPEND	NET INCOME
	£	£	£
EVENTS			
Christmas Fair	5,106	1,122	3,984
Summer Fair	0	58	-58
Supermarket Vouchers	3,231	568	2,663
Christmas Party	5,575	4,320	1,255
Corporate Donations	7,976	0	7,976
Quiz Night	263	337	-75
Ice Creams	0	0	0
Village Day	0	0	0
School Production DVD & Photos	390	100	290
Christmas Tea Towels	0	0	0
Social Easter	0	0	0
School Production Bar	0	0	0
Easy Fundraising	1,728	0	1,728
Wreath Workshop	0	0	0
Classical Concert	0	0	0
Family Photo Weekend	0	0	0
Autumn Social	893	309	584
Bag 2 School	148	0	148
Book Bags / Water Bottles	120	0	120
Christmas Cards	0	0	0
School Uniform	73	0	73
Bike Event	0	0	0
Yoga	0	0	0
Apple Juicing	0	0	0
Book & Bake Sale	81	0	81
Camp night	0	0	0
Elves Workshop	0	0	0
Lunches	0	0	0
Fun Run	0	0	0
Easter Egg Event	0	0	0
Other	73	21	52
Mothers Day bracelets	148	48	100
Burger in the Box	286	0	286
Craft Night	70	0	70
Xmas Tree competition	200	0	200
Lottery	576	0	576
Mothers Day gift sale	0	152	-152
Anti-bullying workshop	0	0	0
Stampastic	8	0	8
SUB-TOTAL	26,944	7,036	19,908
PTA RUNNING COSTS			
AGM		71	-71
Food Preparation, Serving & H&S			0
Storage Boxes		56	-56
Gifts & Thank yous		91	-91
Insurance		40	-40
New Parents Coffee Morning			0
Printing & Stationary, Bank Charges			0
PTA UK Subscription		110	-110
Gazebos			0
Safe			0
Chalkboard			0
Coin counter			0
Trolley			0
Camera & 2 SD cards			0
Padlock for PTA shed		5	-5
Website			0
First Aid Course			0
PTA Noticeboard			0
Paint for PTA Shed			0
First Aid		9	-9
SUB-TOTAL		382	-382
INVESTMENT			
Interactive White Boards		3,715	-3,715
AV Equipment - School Hall			0
Sports Equipment & Football kits		32	-32
Playground Equipment		1,522	-1,522
Sheds		816	-816
Treatment of timber huts/playbark			0
Computers & iPads			0
Trim Trail Resurfacing			0
Reception Equipment		599	-599
Picnic Benches			0
Nursery Storage & Equipment			0
French resources		300	-300
Vaulting Horse			0
Music Resources		372	-372
Maths Resources		95	-95
Gardens			0
Books & library Equipment			0
Science Resources		517	-517
Storage			0
Digital Cameras			0
Kitchen equipment		250	-250
Espresso Licence			0
Desks, Chairs and stools			0
Literacy Resources		736	-736
OS Maps / digi maps			0
Art Exhibition		2,659	-2,659
Now Press Play			0
IT Software / Licenses			0
SEN			0
Lego		74	-74
Robots		1,281	-1,281
Anti-bullying workshop		599	-599
EXPENSES			0
Fish maintenance			0
Chicken Maintenance			0
Quiet Garden Maintenance			0
Year 6 leavers		200	-200
Other			0
Jigsaw PHSE		1,945	-1,945
SUB-TOTAL	0	15,712	-15,712
NET FUNDS			
Reserved for ICT Upgrade	26,944	23,130	3,814
Reserved for Playground Upgrade			-3,500
Reserved for Toilets upgrade			-1,500
ICT Upgrade			-4,000
Playground Upgrade			3,715
Net Funds			52

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LITTLE CHALFONT PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION

BALANCE SHEET AT 31 AUGUST 2020

CASH BALANCES

	<u>31.08.2020</u>	<u>31.08.2019</u>
Barclays Bank Account	37,755	32,481
Debtors	605	-
Floats:		
Supermarket Vouchers	4,135	4,200
Creditors	(2,199)	(200)
TOTAL FUNDS	40,296	36,481

ACCUMULATED FUNDS

	<u>31.08.2020</u>	<u>31.08.2019</u>
At 1 September	19,565	13,037
Income (Deficit) for the period	52	6,528
At 31 August	19,617	19,565
ICT Reserve	6,762	6,977
Opening Balance	6,977	9,012
Reserved	3,500	5,000
Utilised	-3,715	-7,035
Playground Equipment Reserve	9,917	9,939
Opening Balance	9,939	10,000
Reserved	1,500	4,500
Utilised	-1,522	-4,561
Toilets Reserve	4,000	0
Opening Balance	0	0
Reserved	4,000	0
Utilised	0	0

FUNDS AVAILABLE

1 **40,296** **36,481**

1 COMMITTED FUNDS

Art Day - booked for September 2019		2,679
Bucks MusicTrust Service	990	
SEN Junior Speech Link	275	
Phoenix Comics	110	
Churanga - Music	180	
Digital Leaders (2 years sub)	700	
	<u>2,255</u>	<u>2,679</u>

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LCPS PTA BANK RECONCILIATION

06-Jan-22

Bank phone no

01494 654001

Bank Reconciliation

Opening Balance	32,481.31
Income	28,064.20
Expenditure	-22,865.69
Increase in float	0.00
Bank balance per accounts	37,679.82

add back uncleared cheques	0.00
deduct uncleared deposits	0.00

Petty Cash	0.00
Monies not banked	75.50
Bank balance	37,755.32

Bank statement	37679.82
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Diff	-75.50
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Not banked yet	BITB	3.5
	Bookbags	30
	Mothers Day Brac	42
		<u>75.5</u>

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Trustees' Annual Report for the period

From **01/09/2019** Period start date To **31/08/2020** Period end date

Charity name: **Little Chalfont Combined School Parent's Association**

Charity registration number: **1066770**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objective of the Association is to advance the education of the pupils of Little Chalfont Primary School. In furtherance of this objective the association may:</p> <ul style="list-style-type: none"> - Develop more extended relationships between the staff, parents and others associated with the school. - Engage in activities which support the school and advance the education of the pupils attending it. - Provide and assist in the provision of such facilities or items for the education at the school (not provided by statutory funds) as the Committee shall approve from time to time.
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	<p>Making available income generated via:</p> <ul style="list-style-type: none"> - Fundraising events - Donations – both personal and from companies that Members of the Association are employed by.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees are made aware of the guidance on public benefit at the first meeting post AGM and they continue to exercise this guidance in all decision making around how to spend funds.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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>Various events have taken place over the school year. Although the income in the period was adversely affected due to the restrictions imposed during the Covid-19 pandemic, the impact was somewhat countered by an increase in corporate donations received during the period under the 'matched funding' scheme whereby certain trustees work for organisations that will donate money to charities in proportion to their employees individual contribution (fundraising activity performed rather than monetary contribution) to the fundraising activities.</p> <p>£26,944 was raised in total comprised of the following:</p> <table> <tr> <td>Corporate Donations</td> <td>£7,976</td> </tr> <tr> <td>Christmas Party</td> <td>£5,575</td> </tr> <tr> <td>Christmas Fair</td> <td>£5,106</td> </tr> <tr> <td>Supermarket Vouchers</td> <td>£3,231</td> </tr> <tr> <td>Easy Fundraising</td> <td>£1,728</td> </tr> <tr> <td>Autumn Social</td> <td>£893</td> </tr> <tr> <td>School lottery</td> <td>£576</td> </tr> <tr> <td>Other smaller events raising under £500 each</td> <td>£1,859</td> </tr> <tr> <td></td> <td><u>£26,944</u></td> </tr> </table> <p>Total investment spend in the period was £15,712 comprised of:</p> <table> <tr> <td>Interactive White boards</td> <td>£3,715</td> </tr> <tr> <td>Art Day & show</td> <td>£2,367</td> </tr> <tr> <td>Jigsaw PHSE</td> <td>£1,945</td> </tr> <tr> <td>Robots for coding</td> <td>£1,281</td> </tr> <tr> <td>Buddy Bench</td> <td>£1,058</td> </tr> <tr> <td>Shed</td> <td>£816</td> </tr> </table>	Corporate Donations	£7,976	Christmas Party	£5,575	Christmas Fair	£5,106	Supermarket Vouchers	£3,231	Easy Fundraising	£1,728	Autumn Social	£893	School lottery	£576	Other smaller events raising under £500 each	£1,859		<u>£26,944</u>	Interactive White boards	£3,715	Art Day & show	£2,367	Jigsaw PHSE	£1,945	Robots for coding	£1,281	Buddy Bench	£1,058	Shed	£816
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Robots for coding	£1,281																															
Buddy Bench	£1,058																															
Shed	£816																															

		Reception Phonics books £599 Anti-Bullying workshop £599 Goosebury Planet eSafety £517 Year 1 play area £465 Nessy £380 Ukeleles £372 Linguascope £300 Other small items £1,300 <u>£15,713</u>
		<p>It is important to note that as well as raising funds to support the school investment, the fundraising activities organised by the Trustees bring cohesiveness between the school children, parents, and teachers and enrich the school experience for all those involved, especially the children for whom this Charity is set up to benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity has a bank balance of £37,680, of which £6,672 is reserved for IT spend, £9,917 is reserved to spend on improving the playground facilities, and £4,000 is reserved to refurbish the school toilets. Additionally, there is a Natwest bank account maintained for the supermarket gift scheme which holds a float of £4,135 at the period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only set up and then added to or depleted on the agreement of a majority of the Trustees, as defined in the charity's constitution.
Amount of reserves held	Para 1.22	£20,679
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Stated above in achievements and performance.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Covid-19 has impacted funds this year but this is not seen to be a long term risk to the fundraising capabilities of the charity. It has been difficult to recruit trustees in recent years especially in the Officer roles, however the trustees continue to increase their visibility in the school in an effort to enlist additional help when required.
Other		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	The trustees of the committee shall be adopted at the Annual General Meeting and remain in place until the next Annual General Meeting.

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	Little Chalfont Combined School Parent's Association
Other name the charity uses	Little Chalfont Primary School Parent's Association
Registered charity number	1066770
Charity's principal address	c/o Little Chalfont Primary School Oakington Avenue Little Chalfont, Buckinghamshire HP6 6SX

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	Mr R Shah	Chair		
2	Mrs J K Lad			
3	Mrs L Mountford			
4	Mrs J Kendal			
5	Mrs R Venkatachala			
6	Mrs A Srivastav			
7	Mr A Bellapukonda			
8	Mrs S Chow			
9	Mrs K Birring			
10	Mrs A Barrett			
11	Mrs D Chatha			
12	Mr R Hacking			
13	Mr M Morey			
14	Miss K Fenton			
15	Ms V Ghelani			
16	Mrs N Faulkner			
17				
18				
19				
20				

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

Trustee name	Dates acted if not for whole year	

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
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Auditor	Mrs M Neville	

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)	Jasneet Lad	Ravi Shah
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	12/01/2022	