

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1069643

Details

Status Registered

Legal form Other

Registered 1998-05-21

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

Contact

Address Clare House Primary School
Overbury Avenue
Beckenham
BR3 6PY

Phone 02086584633

Email pta@clarehouse.bromley.sch.uk

Website www.clarehouse.bromley.sch.uk

Activities

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

Activities: The Clare House Parent Teacher Association (PTA) is a charity which raises money to provide Clare House Primary School with equipment and resources that will enhance the childrens' learning experience during their time at school. This is done through a range of fundraising activities which create a sense of community.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Area of benefit: BROMLEY
- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£42,506	£55,112	-	-
2024-07-31	£34,290	£36,903	-	-
2023-07-31	£36,371	£36,838	-	-
2022-07-31	£39,623	£47,091	-	-
2021-07-31	£25,964	£13,687	-	-
2020-07-31	£30,024	£30,348	-	-

Trustees

Name	Role	Appointed
Ella Naomi Franci	Chair	2025-07-15
Elida Ercolano		2026-05-18
Jessica Burke		2026-05-18
KATE CAMPION-SMITH		2026-05-18
Laura Knight Treasurer		2023-10-03
Mags Saleh		2026-05-18
Sara Davis		2023-10-03
Victoria Woodcock		2026-05-18

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1069643

Accounts

TRUSTEES' ANNUAL REPORT 2024/2025

For Clare House Parent Teacher Association

Reporting period: 1 August 2024 and 31 July 2025

Charity number: 1069643

Address: Clare House Primary School, Overbury Avenue, Beckenham BR3 6YP

Trustees during the period:

Shamineh Mavalvala (Co-Chair)

Tibisai Mendez (Co-Chair)

Laura Knight (Treasurer)

Gemma Medcalf (Secretary)

Clare House PTA is a charitable association. Trustees are elected by members at the Annual General Meeting and manage the charity on a voluntary basis. The trustees meet bi-monthly (or more frequently when necessary) to oversee the charity's activities and finances.

The purpose of Clare House PTA is to support the education and wellbeing of pupils at Clare House by raising funds for additional resources and activities. The trustees have had regard to the Charity Commission's guidance on public benefit and confirm that the charity's activities are carried out for the benefit of the pupils and school community.

This year saw a vibrant calendar of events, with both new and established initiatives contributing to our success. The Winter Fair and Summer Fair remained our highest-grossing events, demonstrating the continued enthusiasm of our school community.

The PTA had funds brought forward of **£28,374** from 23/24 and generated income of **£42,506** (including grants and donations) during the 24/25 academic year. Total expenditure amounted to **£55,112**, primarily supporting a range of school projects and resources. We therefore closed the year with a funds balance of **£15,768**, placing the PTA in a stable position moving into the next academic cycle.

Funds raised this year have directly supported key school priorities, ensuring that resources are aligned with the needs identified by staff and leadership. This collaborative approach has ensured that spending is both strategic and impactful.

These accounts were independently audited by Edd Castledine (member of ICAEW).

The trustees are responsible for preparing this report and the financial statements in accordance with charity law. This report was approved by and signed by the trustees on 28 April 2026.



Ella Franci
Clare House PTA
Chair

Clare House Primary School Parent Teacher Association
Charity registration number 1069643

Statement of Financial Activities between 1 August and 31 July

	2024/2025	2023/2024
	£	£
<u>Incoming Resources</u>		
Income in furtherance of the charities objects (note1)	35,519	32,517
Gift Aid	-	-
Grants & Donations	6,987	1,773
Bank interest received	-	-
Total Incoming Resources	42,506	34,290
<u>Resources Expended</u>		
Cost in furtherance of the charities objects (note1)	9,903	13,213
Bank charges	156	167
Charitable activities	45,053	23,523
Total Resources Expended	55,112	36,903
Net Incoming / (Outgoing) Resources	(12,606)	(2,613)
Funds brought forward	28,374	30,988
Funds carried forward	15,768	28,374

	31 July 2025	31 July 2024
	£	£
<u>Balance sheet</u>		
Current Assets:		
Cash and Bank	15,942	27,278
Stock on hand	-	-
Debtors	430	1,209
Total Current Assets	16,372	28,487
Current Liabilities	604	113
Net Assets	15,768	28,374
Financed by	15,768	28,374

Clare House Primary School Parent Teacher Association

Charity registration number 1069643

	2024/2025	2023/2024
	£	£
<u>Note 1. Charities activities</u>		
Revenue	35,519	32,517
Expenses	(9,903)	(13,213)
Charities activities (net)	25,616	19,304
<u>Net income by activity:</u>		
Summer Fair	9,276	7,383
Winter Fair	6,536	6,086
Auction of Promises	2,951	-
Halloween Party	1,484	1,688
Uniform Sales	1,368	702
Spring Fun Day	1,315	1,013
Family Fun Day	729	-
Cake & Drink Sales	519	435
Christmas Pantomime	396	464
Fantasy Football	351	-
Club 100	85	363
Easyfundraising / Parentkind / My Childs Art	1,141	132
Circus	-	1,390
Bingo Night	-	588
Own clothes day	-	104
Fireworks	-	81
Sports Day	-	81
Quiz Night (cancelled)	-	(21)
Sundry	(535)	(1,185)
	25,616	19,304



**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**

Clare House Primary School Parent Teacher Association

**On accounts for the year
ended**

31 July 2025

**Charity no
(if any)**

1069643

Set out on pages

1-2

(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 **31 / 07 / 2025**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Signed by:
Edd Castledine

Date: 29/04/2026

Name: Edd Castledine

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

ICAEW

Address:

82 Manor Way

Beckenham

BR3 3LR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1069643

Accounts

TRUSTEES' ANNUAL REPORT 2023/2024
For Clare House Parent Teacher Association

Reporting period: 1 August 2023 and 31 July 2024

Charity number: 1069643

Address: Clare House Primary School, Overbury Avenue, Beckenham BR3 6YP

Trustees during the period:

Shamineh Mavalvala (Co-Chair)

Tibisai Mendez (Co-Chair)

Laura Knight (Treasurer)

Kirk Jackson (Secretary)

Clare House PTA is a charitable association. Trustees are elected by members at the Annual General Meeting and manage the charity on a voluntary basis. The trustees meet bi-monthly (or more frequently when necessary) to oversee the charity's activities and finances.

The purpose of Clare House PTA is to support the education and wellbeing of pupils at Clare House by raising funds for additional resources and activities. The trustees have had regard to the Charity Commission's guidance on public benefit and confirm that the charity's activities are carried out for the benefit of the pupils and school community.

During the year, the PTA organised fundraising and community activities including Winter and Summer Fairs, Halloween and Easter events, pre-loved uniform sales, bake sales, and fireworks and pantomime ticket sales. Funds raised were used to support the school by funding classroom resources, reading books, Bromley Youth Music Trust programme, equality training, and swimming top-ups.

Total income for the period was £34,290 and total expenditure was £36,904. Funds carried forward into the 24/25 year were £28,374.

These accounts were independently audited by Edd Castledine (member of ICAEW).

The trustees are responsible for preparing this report and the financial statements in accordance with charity law. This report was approved by and signed by the trustees on 30 November 2025.

Shamineh Mavalvala
Clare House PTA
Co-Chair

Tibisai Mendez
Clare House PTA
Co-Chair



Clare House Primary School Parent Teacher Association

Charity registration number

1069643

Statement of Financial Activities between 1 August and 31 July

	2023/2024	2022/2023
	£	£
<u>Incoming Resources</u>		
Income in furtherance of the charities objects (note1)	32,517	32,307
Gift Aid	-	905
Grants & Donations	1,773	3,159
Bank interest received	-	-
Total Incoming Resources	<hr/> 34,290	<hr/> 36,371
<u>Resources Expended</u>		
Cost in furtherance of the charities objects (note1)	13,213	11,728
Bank charges	167	215
Charitable activities	23,523	24,895
Total Resources Expended	<hr/> 36,903	<hr/> 36,838
Net Incoming / (Outgoing) Resources	<hr/> (2,613)	<hr/> (467)
Funds brought forward	30,988	31,455
Funds carried forward	28,374	30,988

	31 July 2024	31 July 2023
	£	£
<u>Balance sheet</u>		
Current Assets:		
Cash and Bank	27,278	30,749
Stock on hand	-	180
Gift Aid receivable	-	50
Debtors	1,209	146
Total Current Assets	<hr/> 28,487	<hr/> 31,125
Current Liabilities / Accrued Donation / Prize	113	138
Net Assets	<hr/> 28,374	<hr/> 30,987
Financed by	28,374	30,987

Clare House Primary School Parent Teacher Association

Charity registration number

1069643

	2023/2024	2022/2023
	£	£
<u>Note 1. Charities activities</u>		
Revenue	32,517	32,307
Expenses	(13,213)	(11,728)
Charities activities (net)	19,304	20,579
<u>Net income by activity:</u>		
Summer Fair	7,384	6,464
Christmas Fair	6,086	5,790
Christmas Pantomime	464	629
Halloween	1,688	727
Circus	1,390	-
Easter	1,013	1,190
Uniform	702	1,241
Bingo Night	588	(26)
Cake sales (2 sales)	435	-
Club 100	363	289
Easyfundraising / Amazon Smile	132	750
Own clothes day	104	-
Fireworks	81	323
Sports Day	81	122
Curry & Quiz	(21)	428
Fun Friday sales (5 sales)	-	738
Xmas Party	-	672
Year Six Leavers Party	-	445
World Book Day	-	375
Table Tennis events	-	19
Ping Pong table sales	-	240
Summer Party	-	221
Bags2school	-	199
Coronation	-	195
Sundry	(1,185)	(454)
	19,304	20,579



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Clare House Primary School Parent Teacher Association

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1069643

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Signed by:

Edd Castledine

Date:

18/11/2025

Name:

Edd Castledine

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

ICAEW

Address:

82 Manor Way

Beckenham

BR3 3LR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1069643

Accounts

Clare House Primary School Parent Teacher Association
Charity registration number
1069643

Statement of Financial Activities between 1 August and 31 July

	2022/2023	2021/2022
	£	£
<u>Incoming Resources</u>		
Income in furtherance of the charities objects (note1)	32,307	34,605
Gift Aid	905	969
Grants & Donations	3,159	4,049
Bank interest received	-	0
Total Incoming Resources	36,371	39,623
<u>Resources Expended</u>		
Cost in furtherance of the charities objects (note1)	11,728	11,020
Bank charges	215	162
Charitable activities	24,895	35,908
Total Resources Expended	36,838	47,091
Net Incoming / (Outgoing) Resources	(467)	(7,468)
Funds brought forward	31,455	38,923
Funds carried forward	30,987	31,455
<u>Balance sheet</u>		
	31 July 2023	31 July 2022
Current Assets		
Cash and Bank	30,749	29,147
Stock on hand	180	269
Gift Aid receivable	50	969
Debtors	146	1,235
Total Current Assets	31,125	31,620
Current Liabilities / Accrued Donation / Prize	138	165
Net Assets	30,987	31,455
Financed by	30,987	31,455

Clare House Primary School Parent Teacher Association

Charity registration number

1069643

	2022/2023	2021/2022
	£	£
Note 1. Charities activities		
Revenue	32,307	34,605
Expenses	<u>11,728</u>	<u>11,020</u>
Charities activities (net)	20,579	23,584

Net income by activity:

Summer Fair	6,464	6,523
Christmas Fair	6,419	8,083
Uniform	1,241	696
Easter	1,190	1,027
Easy FundRaising / Amazon Smile	750	732
Fun Friday sales (5 sales)	738	-
Halloween	727	973
Xmas Party	672	903
Year Six Leavers Party	445	-
Curry & Quiz	428	-
World Book Day	375	146
Fireworks	323	-
Club 100	289	303
Ping Pong table sales	240	-
Summer Party	221	916
Bags2school	199	162
Coronation	195	-
Sports Day	122	107
Table Tennis events	19	1,188
Bingo Night (cancelled)	-26	-
Sundry	-454	-594
Plus Rooms Boards		1,120
Mega Marathon		430
Art (Platinum Jubilee)		380
Ice Cream Sales		277
Red Nose Day		201
Water Bottles		10
	<u>20,579</u>	<u>23,584</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year
ended**

31 JULY 2023

**Charity no
(if any)**

1069643

Set out on pages

1 & 2

(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 31 / 07 / 2023.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

13 December 2023

Name:

DAVID FOSTER

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

CHARTERED ACCOUNTANT (ICAS)

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1069643

Accounts

Clare House Primary School Parent Teacher Association

Charity registration number

1069643

Statement of Financial Activities between 1 August and 31 July

	2021/2022	2020/2021
	£	£
<u>Incoming Resources</u>		
Income in furtherance of the charities objects (note1)	34,605	19,018
Gift Aid	969	1,207
Grants & Donations	4,049	5,737
Bank interest received	0	2
Total Incoming Resources	39,623	25,964
<u>Resources Expended</u>		
Cost in furtherance of the charities objects (note1)	11,020	2,734
Bank charges	162	-
Charitable activities	35,908	10,953
Total Resources Expended	47,091	13,687
Net Incoming / (Outgoing) Resources	(7,468)	12,277
Funds brought forward	38,923	26,646
Funds carried forward	31,455	38,923

	31 July 2022	31 July 2021
<u>Balance sheet</u>		
Current Assets		
Cash and Bank	29,147	38,382
Stock on hand	269	-
Gift Aid receivable	969	1,523
Debtors	1,235	865
Total Current Assets	31,620	40,771
Current Liabilities / Accrued Donation / Prize	165	1,848
Net Assets	31,455	38,923
Financed by	31,455	38,923

Clare House Primary School Parent Teacher Association

Charity registration number

1069643

	2021/2022	2020/2021
	£	£
<u>Note 1. Charities activities</u>		
Revenue	34,605	19,018
Expenses	11,020	2,734
Charities activities (net)	23,584	16,284
<u>Net income by activity:</u>		
Christmas Fair	8,083	3,585
Summer Fair	6,523	3,392
Table Tennis events	1,188	-
Plus Rooms Boards	1,120	
Easter	1,027	912
Halloween	973	868
Summer Party	916	
Xmas Party	903	
Easy FundRaising / Amazon Smile	732	597
Uniform	696	166
Mega Marathon	430	813
Art (Platinum Jubilee)	380	
Club 100	303	436
Ice Cream Sales	277	-
Red Nose Day	201	
Bags2school	162	126
World Book Day	146	-
Sports Day	107	-
Water Bottles	10	-
Katie's Bags	-35	
Sundry	-558	377
Virgin Laptops for Kids!		2,783
Virgin Treadmill Marathon		1,726
Online Stock Sale		254
Google items		250
	23,584	16,284



Section A

Independent Examiner's Report

Report to the trustees/
members of

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

On accounts for the year
ended

31 JULY 2022

Charity no
(if any)

1069643

Set out on pages

1 & 2

(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 31 / 07 / 2022.

Responsibilities and
basis of report

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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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date: 27 February 2023

Name:

DAVID FOSTER

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

CHARTERED ACCOUNTANT (ICAS)

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1069643

Accounts

Clare House Primary School Parent Teacher Association

Charity registration number

[1069643](#)

Statement of Financial Activities between 1 August and 31 July

	2020/2021	2019/2020
	£	£
Incoming Resources		
Income in furtherance of the charities objects (note1)	19,018	28,352
Gift Aid	1,207	74
Grants & Donations	5,737	1,564
Bank interest received	2	34
Total Incoming Resources	25,964	30,024
Resources Expended		
Cost in furtherance of the charities objects (note1)	2,734	12,814
Charitable activities	10,953	17,534
Total Resources Expended	13,687	30,348
Net Incoming / (Outgoing) Resources	12,277	(324)
Funds brought forward	26,646	26,969
Funds carried forward	38,923	26,646

Balance sheet

Current Assets

	31 July 2021	31 July 2020
Cash and Bank	38,382	25,500
Stock on hand	-	599
Gift Aid receivable	1,523	425
Debtors	865	226
Accrued donations	-	-
Total Current Assets	40,771	26,750
Current Liabilities / Accrued Donation / Prize	1,848	104
Net Assets	38,923	26,646
Financed by	38,923	26,646
	-	-

Clare House Primary School Parent Teacher Association

Charity registration number

[1069643](#)

	2020/2021	2019/2020
	£	£
Note 1. Charities activities		
Revenue	19,018	28,352
Expenses	2,734	12,814
Charities activities (net)	16,284	15,538
Net income by activity:		
Christmas Fair	3,585	6,848
Summer Fair	3,392	69
Virgin Laptops for Kids!	2,783	
Virgin Treadmill Marathon	1,726	
Easter	912	139
Spooky Disco / Halloween	868	748
Virgin Mega Marathon	813	
Easy FundRaising	597	670
Club 100	436	385
Sundry	377	(344)
Online Stock Sale	254	
Google items	250	1,523
Uniform	166	353
Bags2school	126	412
Table Tennis events	-	1,468
Quiz night	-	1,110
Ice Cream Sales	-	688
World Book Day	-	678
Movie Night	-	561
Fireworks	-	240
Water Bottles	-	16
Sports Day	-	-
Stripe PatchWork	-	-
Gingo Night / Race Night	-	(25)
	16,284	15,538



Section A

Independent Examiner's Report

Report to the trustees/
members of

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

On accounts for the year
ended

31 JULY 2021

Charity no
(if any)

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

Signed:

Date: 5 October 2021

Name:

DAVID FOSTER

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

CHARTERED ACCOUNTANT (ICAS)

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1069643

Accounts

Clare House Primary School Parent Teacher Association

Charity registration number

[1069643](#)

Statement of Financial Activities between 1 August and 31 July

	2019/2020	2018/2019
	£	£
Incoming Resources		
Income in furtherance of the charities objects (note1)	28,352	42,720
Gift Aid	74	351
Grants & Donations	1,564	7,852
Bank interest received	34	16
Total Incoming Resources	30,024	50,938
Resources Expended		
Cost in furtherance of the charities objects (note1)	12,814	19,069
Charitable activities	17,534	19,253
Total Resources Expended	30,348	38,322
Net Incoming / (Outgoing) Resources	(324)	12,616
Funds brought forward	26,969	14,353
Funds carried forward	26,646	26,969
<u>Balance sheet</u>	31 July 2020	31 July 2019
Current Assets		
Cash and Bank	25,500	24,535
Stock on hand	599	633
Gift Aid receivable	425	351
Debtors	226	371
Accrued donations	-	1,545
Total Current Assets	26,750	27,434
Current Liabilities / Accrued Donation / Prize	104	465
Net Assets	26,646	26,969
Financed by	26,646	26,969

Clare House Primary School Parent Teacher Association

Charity registration number

[1069643](#)

	2019/2020	2018/2019
	£	£
Note 1. Charities activities		
Revenue	28,352	42,720
Expenses	12,814	19,069
Charities activities (net)	15,538	23,650
Net income by activity:		
Christmas Fair	6,848	7,697
Google items	1,523	-
Table Tennis events	1,468	-
Quiz night	1,110	912
Spooky Disco / Halloween	748	709
Ice Cream Sales	688	2,201
World Book Day	678	554
Easy FundRaising	670	526
Movie Night	561	495
Bags2school	412	496
Club 100	385	521
Uniform	353	642
Fireworks	240	214
Easter	139	773
Summer Fair	69	7,107
Water Bottles	16	60
Sports Day	-	(232)
Stripe PatchWork	-	38
Gingo Night / Race Night	(25)	1,163
Sundry	(344)	(225)
	15,538	23,650



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year
ended**

31 JULY 2020

**Charity no
(if any)**

1069643

Set out on pages

1 & 2

(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 **31 / 07 / 2020**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

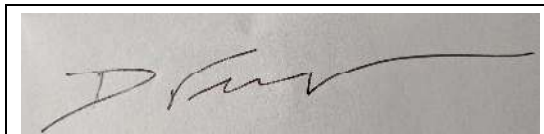
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:



Date: 23 May 2021

Name:

DAVID FOSTER

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

CHARTERED ACCOUNTANT (ICAS)

Address:

12 Crescent Road, Beckenham, BR3 6NE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No disclosures