

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

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	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