

FRIENDS OF GROOMBRIDGE PRIMARY SCHOOL (FGPS)

England & Wales · Charity number 1085037

Details

Other names ST THOMAS' CEP SCHOOL ASSOCIATION

Status Registered

Legal form Other

Registered 2001-02-15

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

Contact

Address St. Thomas C Of E Primary School
Corseley Road
Groombridge
Tunbridge Wells
Kent
TN3 9SF

Phone 01892864305

Email office@groombridgest-thomas.e-sussex.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

Activities: Fundraising for our school, running events for the children and the parents, to build a social community within the school's family and the local community. Events include the May Fair, children's disco, cake sales, raffles, quiz night, cheese and wine evening, children's crafts and recycling schemes.

Classification

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

Geography

- Area of benefit: ST THOMAS' CEP SCHOOL
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£24,946	£16,356	-	-
2023-08-31	£27,926	£30,509	-	-
2022-08-31	£28,748	£5,333	-	-
2021-08-31	£6,702	£10,420	-	-
2020-08-31	£10,141	£20,531	-	-

Trustees

Name	Role	Appointed
Oliver Fairhurst	Chair	2025-10-09
Eleanor Theobald		2025-10-09
Jade Fairhurst		2025-10-09
Steve Harris		2023-10-10

FRIENDS OF GROOMBRIDGE PRIMARY SCHOOL (FGPS)

England & Wales - Charity number 1085037

Accounts



TRUSTEES REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023



Contents

Legal and administrative details

Trustees' Report

Statement of Trustees responsibility and financial review

Legal and Administrative Details

Charity name: St Thomas CEP School Association

Charity registration number: 1085037

Principal Office: Groombridge St Thomas School
Corseley Road
Groombridge
Tunbridge Wells
Kent

Trustees:

Mr Jason Craft, Chairperson
(Elected October 2021)

Mrs Joanna Donelan
(Elected November 2018, Resigned July 2023)

Mrs Rebecca Carter, Treasurer
(Elected October 2021)

Mrs Claire Barnes, Secretary
(Elected October 2020, Resigned October 2022)

Mrs Theresa Towle, Vice Chair/Interim Secretary
(Elected October 2022)

Mrs Victoria Banner, Secretary
(Elected October 2022, Resigned July 2023)

Mrs Kirsty Hoskins
(Elected October 2022, Resigned July 2023)

The trustees were co-opted by the PTA committee. They will hold their position until they stand down or are requested to stand down.

This charity exists solely for the purpose of raising funds for St Thomas CEP School.

Trustees' Report, for the year ended 31st August 2023

The trustees' present their report and financial statements for the 12 months to 31st August 2023.

The charity adopted their current constitution on Wednesday 2nd April 2014.

Members of the School Association are made up of parents/carers of children attending the school, governors and teaching staff.

The management of the Association is vested in a Committee.

The Committee consists of a Chairperson, a Treasurer and a Secretary, along with other members.

The officers are elected annually at The Annual General Meeting held in October each year.

Charity Purpose/Objectives

This charity exists solely for the purpose of raising funds for St Thomas CEP School Association. Its objective in raising those funds is for the support of school activities and resources and for the organisation of fundraising events to contribute to the health of the school community.

Charity Activities

Charity Activities

In the year to 31st August 2023, the Association undertook numerous fundraising events and activities, continuing to garner great support from the school community.

Fundraising events included regular Friday Sales, Pub Quiz, School Discos, School Ball, Fashion evening, and various events around Christmas, Easter and Halloween.

Donations made to the school were £29,389 and went towards curriculum resources, I.T. resources, the Library redevelopment project, the EYFS playground redevelopment, and SEN resources.

Jason Craft, Chairperson

Financial Review

The Association had funds carried forward of £26,092.02 as of 01 September 2023.

The Association has a reserves policy to hold funds for financing the main fundraisers of the approaching year, these being the Mayfair (£4,500) and the annual Ball (£3,500).

The Association has agreed to fund £13000 towards capital contribution and IT packages and subscriptions, agreed in financial year end August 2023 but not yet donated to the school.

Rebecca Carter, Treasurer

Trustees' Responsibilities

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their duties.

This report has been prepared in accordance with the section 162 of the Charities Act 2011.

Bank Reconciliation

Balance per bank statement @ 31 August 2023	<u>26 092.02</u>
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Uncleared items

None	<u>0.00</u>
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26 092.02

Balance per cash book @ 31 August 2022	<u>26,092.02</u>
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Difference	<u>0.00</u>
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St Thomas CEP School Association

Charity Number: 1085037

Summary Accounts for the 12 months to 31st August 2023

@ 31.08.23		School Request Details
Fundraising activities	Net £	
Funds brought forward @ 01.09.22:	###	
Mayfair 2022	- 45.00	chq 1373
Preloved Childrens Clothes	66.82	
Friday Sales	1,941.11	
Bag 2 School	140.00	
Ball 2022	744.80	- 674.80 chq 1397/8
Uniform Sales	544.99	
Easy Fundraising & Amazon	310.85	
Year 1 bonfire	160.00	
Year 6 Leavers	- 400.00	
Donations	###	
Own Clothes / Break the Rules	245.27	
Xmas Cards & Tea Towels	621.48	
Santa Letter	289.00	
Secret Prezzie Room	305.40	
Christmas Wreaths and Mothers D	512.36	
Mayfair 2023	9,811.80	
Styling Evening	1,020.77	
Misc	610.00	
School Lottery	437.30	
Quiz Night 22	989.50	
Ball 2023	7,166.25	
Christmas Wreaths Yr 5	288.00	
Easter Trail	142.50	
Halloween Meeps	302.95	
Year 4 Climbing	366.50	
School Disco	908.57	
Total Raised	###	
Total less donations to school	- 1,862.80	
Cheques from previous year	- 719.80	
Net '22-23	-2,582.60	
Cash at bank	###	
		Sep-22 PE Equipment 745.63
		Phonics Books ###
		IT Packages ###
		SEND Resource 200.00
		Paid cheque 1389@21/09/22 ###
		Light box Reception 84.15
		Paid Cheque 1387@27/09/22 84.15
		###
		Dec-22 Bark EYFS playground 470.83
		Paid cheque 1393@05/12/202 470.83
		###
		Christmas crackers 39.87
		Paid cheque 1391@08/12/202 39.87
		EYFS Landscaping ###
		Paid cheque 1395 ###
		###
		Jan '23 Sand 120.00
		Tarp, hooks, compost, baskets, c 255.83
		Hose 17.99
		C. board, water table, mirror, 410.91
		Chalkboard 89.99
		###
		Feb '23 EYFS equipment 422.44
		###
		June '23 Curriculum resources, devel ###
		Library development ###
		###
		July '23 Staff Leaving presents 220.00
		Reception Books 20.00
		###
		Bank balance (see bank rec tab)

reconciled to bank

TOTAL Friday Sales

01.09.22 Bank balance c/fwd

Candy Floss	Mayfair	1373	-45.00	
Clever Cooks	Ball 2022	1387	-166.80	
Sarah McDonald	Ball 2022	1388	-508.00	
Collctiv	Ball 2022	credit	230.00	
06.09.22 School Lottery	School lottery	credit	34.00	
06.09.22 Ice creams	Ice creams	credit	236.96	236.96
12.09.22 School doantion	School donation	1389	###	
27.09.22 School Lottery	School Lottery	credit	5.10	
07.09.22 Steph Fryer	Lightbox for reception	1386	-84.15	
03.10.22 Preloved uniform	Preloved uniform	credit	79.61	
04.10.22 School Lottery	School Lottery	credit	27.20	
11.10.22 School Lottery	School Lottery	credit	5.10	
25.10.22 Collectiv	Ball 2022	credit	514.80	
25.10.22 School Lottery	School Lottery	credit	5.10	
26.10.22 Collectiv	Preloved uniform	credit	20.00	
04.11.22 Sum up	Preloved Childrens clothes (YR 2)	credit	10.82	
08.11.20 School Lottery	School Lottery	credit	34.00	
11.11.20 Collectiv	Quiz Night	credit	502.00	
15.11.20 School Lottery	School Lottery	credit	5.10	
15.11.20 Amazon Core	Amazon Core	credit	9.55	
16.11.20 Anglo Recycling Company	Bags 2 School	credit	140.00	
22.11.20 Collectiv	Quiz Night	credit	351.50	
22.11.20 Collectiv	Quiz Night	credit	235.00	
22.11.20 Preloved uniform	Preloved uniform	credit	124.00	
22.11.20 Quiz Night	Quiz Night	credit	230.20	
22.11.20 Ice creams	Ice creams	credit	175.65	175.65
22.11.20 Year 1 Bonfire	Year 1 Bonfire	credit	160.00	
22.11.20 Cake Sale (Yr 1)	Cake Sale (Yr 1)	credit	130.55	130.55
22.11.20 Hot Chocolate (Yr 2)	Hot Chocolate (Yr 2)	credit	31.70	31.70
22.11.20 Preloved Childrens clothes	Preloved Childrens clothes (YR 2)	credit	56.00	
22.11.20 Break The Rules Day	Break the Rules Day	credit	245.27	
22.11.20 Halloween Meeps (YR 3)	Halloween Meeps (YR 3)	credit	302.95	
22.11.20 Cookie Sale Reception	Cookie Sale (Reception)	credit	125.00	125.00
23.11.20 Collectiv	Quiz Night	credit	34.30	
23.11.20 Collectiv	Quiz Night	credit	140.00	
05.12.20 St Thomas School	Bark for EYFS Area	1393	-470.83	
06.12.20 School Lottery	School lottery	credit	27.20	
06.12.20 VOID CHEQUE		1394		

08.12.20	Jo Donelan	Crackers for Christmas Lunch	1391	-39.87	
13.12.20	VOID CHEQUE		1396		
16.12.20	Ian Knight	EYFS Playground redevelopment	1395	-3191.38	
22.12.20	Rebecca Carter	Quiz Night Food	1390	-503.50	
22.12.20	Rebecca Carter	Lottery Licence renewal	1392	-20.00	
28.12.20	School Lottery	School Lottery	credit	5.10	
28.12.20	Katherine Craft	Christmas wreath raffle Yr 2	credit	160.00	
05.01.20	School Lottery	School Lottery	credit	27.20	
10.01.20	St Thomas School	Sand for EYFS Area	1397	-120.00	
10.01.20	St Thomas School	EYFS equipment	1400	-410.91	
13.01.20	Houslop/Walsh	Hot Chocolate (Yr 2)	online cre	30.00	30.00
25.01.20	Collectiv	Christmas Wreaths (Yr 5)	credit	288.00	
25.01.20	Christmas jumpers	Christmas Jumpers	100784	83.50	83.50
25.01.20	Easy Fundraising	Easy Fundraising	100785	28.76	
25.01.20	Cake Sale (Yr 5)	Cake Sale (Yr 5)	100786	108.75	108.75
25.01.20	Donughts (Yr 3)	Donughts (Yr 3)	100787	63.00	63.00
25.01.20	Secret Prezzie Room	Secret Prezzie Room	100788	305.40	
26.01.20	Class Fundraising	Christnas cards etc	online cre	589.48	
26.01.20	Groombridge St Thomas	EYFS equipment	1398	-255.83	
26.01.20	Groombridge St Thomas	EYFS equipment	1399	-17.99	
27.01.20	Horton B.J.	Mayfair stall 2023	online cre	30.00	
27.01.20	Groombridge St Thomas	EYFS equipment	1401	-89.99	
30.01.20	Lawne Peneope The Samar	Mayfair stall 2023	online cre	10.00	
30.01.20	Rotary Club	Mayfair stall 2023	online cre	10.00	
30.01.20	Parentkind	Parentkind	dd	-140.00	
31.01.20	Johnson DA&DJ	Mayfair stall 2023	online cre	10.00	
31.01.20	Amazon Core	Amazon Core	credit	9.23	
01.02.20	Sum up	Styling evening	credit	4.87	
03.02.20	CAF	Donation	credit	250.00	
06.02.20	Sum up	Styling evening	credit	516.12	
07.02.20	Collectiv	Styling evening (ticket sales)	credit	180.00	
08.02.20	School Lottery	School Lottery	credit	39.10	
14.02.20	School Lottery	School lottery	credit	5.10	
17.02.20	Ormsby LF	Mayfair stall 2023	online cre	30.00	
24.02.20	Collectiv	Ball 2023	credit	1564.00	
24.02.20	Groombridge St Thomas	EYFS Outdoor area	1402	-422.44	
24.02.20	VOID CHEQUE		1405		
27.02.20	Heidi Crundwell	Mayfair stall 2023	online cre	30.00	
28.02.20	Collectiv	Preloved uniform	credit	6.00	
28.02.20	Collectiv	Ball 2023	credit	742.50	
01.03.20	Collectiv	Ball 2023	credit	564.50	
02.03.20	Beacon Plant Hire	Mayfair 2023	1404	-480.00	
07.03.20	School Lottery	School Lottery	credit	27.20	
07.03.20	Yukiko Flint	Mayfair stall 2023	online cre	20.00	

09.03.2023	AM Skips	Mayfair	1403	-294.00	
13.03.2023	Barry Garland	Mayfair advert 2023	online cre	25.00	
13.03.2023	Penton Architects	Mayfair advert 2023	online cre	25.00	
13.03.3023	New Park Farm	Mayfair advert 2023	online cre	25.00	
14.03.2023	Nutwood Flooring	Mayfair advert 2023	online cre	25.00	
16.03.2023	Andrea Lindeyar	Santa Letters 2022	online cre	289.00	
20.03.2023	Collectiv	Ball 2023	credit	493.00	
20.03.2023	Craft KJ Florist in the fore	Mayfair advert 2023	online cre	15.00	
20.03.2023	The Village Bakery	Mayfair advert 2023	online cre	15.00	
22.03.2023	H.A. Goves	Ball 2023 (catering)	1406	-1537.50	
23.03.2023	Craft KJ	Mothers Day raffle (yr 2)	online cre	124.46	
23.03.2023	Collectiv	Disco 2023	credit	295.00	
23.03.2023	Mint DJ's	Ball 2023	1407	-594.00	
27.03.2023	D Fryer	Ball 2023 (auction)	online cre	640.00	
28.03.2023	Sum up	Ball 2023	credit	1988.76	
28.03.2023	Jo Donelan	Ball 2023 (auction)	online cre	150.00	
28.03.2023	Baltic Star Design	Mayfair advert 2023	online cre	40.00	
28.03.2023	Devey SE	Mayfair advert 2023	online cre	15.00	
28.03.2023	Ricklefs H. F	Mayfair (cubs stall)	online cre	10.00	
28.03.2023	Styling Evening	Styling Evening	100789	319.78	
28.03.2023	Easy Fundraising	Easy Fundraising	100790	109.43	
28.03.2023	Donughts (Yr 6)	Donughts (Yr 6)	100791	120.90	120.90
28.03.2023	Cookies (reception)	Cookies (Reception)	100792	107.00	107.00
28.03.2023	Disco	Disco	100793	613.57	
28.03.2023	Cuddly toys (year 1)	Cuddly toys (Yr 1)	100794	79.10	79.10
28.03.2023	Cake sale (yr 2)	Cake sale (Yr 2)	100795	118.40	118.40
28.03.2023	Tea towels	Tea towels	100796	32.00	
28.03.2023	Ball 2023	Ball 2023	100797	2245.50	
29.03.2023	Collectiv	Ball 2023	credit	95.00	
29.03.2023	MFA (Kent) Ltd	Mayfair advert 2023	online cre	40.00	
29.03.2023	VOID CHEQUE		1410		
29.03.2023	Stephen Woods	Ball 2023 (entertainment)	1411	-350.00	
30.03.2023	Collectiv	Ball 2023	credit	435.00	
31.03.2023	Groombridge pre school	Mayfair stall 2023	online cre	10.00	
03.04.2023	Studio N Dance	Mayfair advert 2023	online cre	15.00	
04.04.2023	Collectiv	Ball 2023	credit	682.50	
04.04.2023	School Lottery	School Lottery	credit	37.40	
04.04.2023	Collectiv	Ball 2023	credit	100.00	
04.04.2023	C. Houslop	Mayfair (bouncy castle deposit)	1413	-25.00	
11.04.2023	Larkins brewery	Ball 2023	1408	-118.61	
18.04.2023	School Lottery	School Lottery	credit	5.10	
19.04.2023	Katherine Craft	Easter Trail (Year 2)	online cre	142.50	
19.04.2023	C. Houslop	Drinks (Ball)	1412	-1100.98	
21.04.2023	Shop on the Corner	Mayfair advert 2023	online cre	15.00	

24.04.2020	Amazon Core	Amazon Core	online cre	5.00
25.04.2020	Nawel Dahane	Mayfair Stall 2023	online cre	20.00
25.04.2020	Sum up	Preloved Uniform	online cre	152.38
26.04.2020	VOID CHEQUE		1417	
27.04.2020	Preloved uniform	Preloved uniform	100798	68.00
27.04.2020	Easter egg raffle	Easter egg raffle (Year 6)	100799	227.90
27.04.2020	Wadhurst Brass band	Mayfair 2023	1415	-300.00
27.04.2020	VOID CHEQUE		1414	
27.04.2020	Cash	Mayfair PA	1418	-85.00
27.04.2020	Cash	Inflatables Mayfair	1419	-350.00
27.04.2020	Cash	Floats Mayfair	1416	-2350.00
02.05.2020	Bouncy Castle refund	Mayfair	100800	80.00
02.05.2020	Mayfair	Mayfair cash	100801	###
03.05.2020	School Lottery	School Lottery	online cre	27.20
03.05.2020	Sum up	Mayfair 2023	online cre	3738.19
03.05.2020	Collectiv	Ball 2023	online cre	636.00
04.05.2020	Groombridge St Thomas Cl	Donation	100802	500.00
04.05.2020	Mayfair	Mayfair Cash	100803	1735.54
04.05.2020	Mayfair	External stall donation	100804	135.00
05.05.2020	Sum up	Mayfair	online cre	106.67
05.05.2020	R. Bull	Mayfair - Pimms and Prosecco	1421	-421.92
05.05.2020	C. McLaughlin	Mayfair - Pimms and Prosecco	1425	-86.42
05.05.2020	T Towle	TENS LICENCE - NOT CASHED. DONATED TO SCHOOL		
09.05.2020	Collectiv	Ball 2023	online cre	20.00
09.05.2020	Catherine Adams	Mayfair - BBQ	1423	-185.75
10.05.2020	Fullers	Mayfair - BBQ	1429	-660.00
11.05.2020	Tina Wells	Mayfair - BBQ	1424	-350.00
14.05.2020	VOID CHEQUE		1433	
15.05.2020	Foster and Foster	Mayfair Stall 2023	online cre	30.00
16.05.2020	R. Horsler	Mayfair - tug of war	1430	-14.00
17.05.2020	School Lottery	School Lottery	online cre	5.10
17.05.2020	R Carter	Mayfair - car park hire	1420	-80.75
17.05.2020	J Craft	Mayfair - Bar	1427	-56.27
17.05.2020	J. Craft	Mayfair - Bar	1431	-22.00
17.05.2020	R Carter	Mayfair - Hall hire	1434	-510.84
17.05.2020	R Carter	Ball - Hall hire	1434	-510.84
17.05.2020	R Carter	Mayfair - Hall clean	1435	-247.20
17.05.2020	F Hitchell	Mayfair - face paints, tattoos	1422	-101.00
19.05.2020	Amazon Core	Amazon Core	online cre	24.18
22.05.2020	Collectiv	Ball 2023	online cre	100.00
24.05.2020	School Lottery	School Lottery	online cre	5.10
05.06.2020	VOID CHEQUE		1426	
06.06.2020	School Lottery	School Lottery	online cre	39.10
08.06.2020	Hayes	Mayfair - BBQ	1436	-592.75

12.06.2020	Groombridge St Thomas	Curriculum resources/developm	1437	-6350.00	
12.06.2020	Groombridge St Thomas	Library Project	1438	-5000.00	
13.06.2020	School lottery	School Lottery	online cre	5.10	
13.06.2020	Withyham Parish Council	Playground renewal (Mayfair St	1432	-100.00	
14.06.2020	Collectiv	Ball 2023	online cre	1030.00	
21.06.2020	Bags 2 School	Bags 2 School	online cre	95.00	
27.06.2020	School Lottery	School Lottery	online cre	5.10	
30.06.2020	Easy Fundraising	Easy Fundraising	100805	124.70	
30.06.2020	Ice Creams	Ice Creams	100806	248.90	248.90
30.06.2020	Year 4 Climbing	Year 4 Climbing	100807	366.50	
30.06.2020	Mayfair 2023	Mayfair 2023	100808	19.30	
30.06.2020	Ice Creams	Ice Creams	100809	150.20	150.20
04.07.2020	School Lottery	School Lottery	online cre	32.30	
07.07.2020	Groombridge St Thomas	Donation Staff leaving presents	1441	-220.00	
11.07.2020	School Lottery	School Lottery	online cre	10.20	
11.07.2020	C. Knight	Reception books	1440	-20.00	
18.07.2020	R. Bull	Year 6 Leavers donation	1439	-400.00	
26.07.2020	S. Fryer	Ball 2023	online cre	100.00	
01.08.2020	Abbey Catering Services	Ball 2023	1409	-208.58	
04.08.2020	School Lottery	School Lottery	online cre	5.10	
08.08.2020	School Lottery	School Lottery	online cre	34.00	
30.08.2020	Ice Creams	Ice Creams	100810	131.50	131.50
TOTAL				-2582.60	1941.11
CHECK				-2092.80	
DIFF				-489.80	Friday Sales

Pre-loved Childrens Clothes	Ball 2022	Bag 2 School	Pre-loved Uniform	Easy 'undraisin & Amazon	Yr 1 Bonfire	Year 6 Leavers	Donationswn	Clothe & Break the Rules	Xmas Cards & Tea Towe
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-84.15

79.61

514.80

20.00

10.82

9.55

140.00

124.00

160.00

56.00

245.27

-470.83

-39.87

-3191.38

-120.00

-410.91

28.76

589.48

-255.83

-17.99

-89.99

9.23

-422.44

6.00

109.43

32.00

5.00

152.38

68.00

24.18

-6350.00

-5000.00

-100.00

95.00

124.70

-220.00

-20.00

-400.00

66.82 514.80 140.00 544.99 310.85 160.00 -400.00 ### 245.27 621.48

Preloved Ball Bag 2 Uniform Easy Yr 1 Year 6 Donations Own Xmas
Childrens 2022 School Sales 'undraisin Bonfire Leavers Clothes Cards
Clothes & Amazon & Tea Towe

Santa Letters	Secret Prezzie Room	Christmas Mothers Day Raffle	Easter Fair 2023	May Evening	Styling	Misc	School Lottery	Quiz Night 22	Ball 2023	Year 4 Climbing
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34.00

5.10

27.20

5.10

5.10

34.00

502.00

5.10

351.50

235.00

230.20

34.30

140.00

27.20

	-294.00	
	25.00	
	25.00	
	25.00	
289.00	25.00	
		493.00
	15.00	
	15.00	
124.46		-1537.50
		-594.00
		640.00
		1988.76
		150.00
	40.00	
	15.00	
	10.00	
	319.78	
		2245.50
		95.00
	40.00	
		-350.00
		435.00
	10.00	
	15.00	
		682.50
		37.40
		100.00
	-25.00	
		-118.61
		5.10
		-1100.98
	15.00	

20.00		
227.90		
-300.00		
-85.00		
-350.00		
-2350.00		
80.00		
###		
	27.20	
3738.19		
		636.00
	500.00	
1735.54		
135.00		
106.67		
-421.92		
-86.42		
		20.00
-185.75		
-660.00		
-350.00		
30.00		
-14.00		
	5.10	
-80.75		
-56.27		
-22.00		
-510.84		
		-510.84
-247.20		
-101.00		
		100.00
	5.10	
	39.10	
-592.75		

5.10

1030.00

5.10

366.50

19.30

32.30

10.20

100.00

-208.58

5.10

34.00

289.00 305.40 512.36 9811.80 1020.77 610.00 437.30 989.50 7166.25 366.50

hanta Lette Secret Christmas May Styling Misc School Quiz Ball Year 4
ls Prezzie Wreaths Fair Evening Lottery Night 21 2023 Climbing
Room Raffles

###

###

###

###

###

###

Bal as per Sta 15470.4

Diff -

###

###

288.00

###

###

###

###

###

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###

###

Bal as per sta 16256.7

Diff -

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###

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###

###

###

###

###

Bal as per sta 19031.6

Diff -

###

###

###

###

Bal as per sta 39140.6

Diff -

###

###

Bal as per sta 36586.4

Diff - 0.00

###

ST THOMAS' CEP SCHOOL ASSOCIATION

REGISTERED CHARITY No 1085037

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST AUGUST 2023**



ST THOMAS' CEP SCHOOL ASSOCIATION
FINANCIAL STATEMENTS

2023

Contents	Page
Independent Examiner's Report	1
Income and Expenditure	2
Bank reconciliation and Notes to the accounts	3

**To the Trustees of ST THOMAS' CEP SCHOOL ASSOCIATION
A Charitable Incorporated Organization (CIO)**

We report on the Financial Statements of the CIO for the year ended 31st August 2023 as Independent Examiners under section 145(1)(a) of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of Trustees and Examiner.

The Trustees are responsible for maintaining accounting records under section 130 of the 2011 Act to enable the preparation of the Financial Statements. The Trustees consider that an audit is not required for the year under section 145(1) of the 2011 Act and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 130 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and, consequently, no opinion is given as to whether the Financial Statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination no matter has come to our attention which

- (1) gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act and to prepare Financial Statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act has not been met or
- (2) to which, in our opinion, attention should be drawn under section 156 of the 2011 Act in order to enable a proper understanding of the Financial Statements to be reached.

R Hollands & Company LLP
Accountants
Pantiles Chambers
85 High Street
Royal Tunbridge Wells
Kent TN1 1XP



20th May 2024

**ST THOMAS' CEP SCHOOL ASSOCIATION
FINANCIAL STATEMENTS**

2023

**Income & Expenditure
For the year ended 31st August 2023**

	£	£
INCOME		
Preloved Childrens Clothes	67	
Friday Sales	1,941	
Bag 2 School	140	
Ball 2022	745	
Uniform Sales	545	
Easy Fundraising & Amazon	311	
Year 1 bonfire	160	
Own Clothes / Break the Rules	245	
Xmas Cards & Tea Towels	621	
Santa Letter	289	
Secret Prezvie Room	305	
Christmas Wreaths and Mother	512	
Mayfair 2023	9,812	
Styling Evening	1,021	
Misc	610	
School Lottery	437	
Quiz Night 22	990	
Ball 2023	7,166	
Christmas Wreaths Yr 5	288	
Easter Trail	143	
Halloween Meeps	303	
Year 4 Climbing	367	
School Disco	909	
Total Income	27,926	27,926
EXPENDITURE		
Year 6 Leavers	(400)	
Donations	(29,389)	
Mayfair 2022	(45)	
Ball 2022	(675)	
Total Expenditure	(30,509)	(30,509)
NET SURPLUS / (DEFICIT) FOR THE YEAR		(2,583)

ST THOMAS' CEP SCHOOL ASSOCIATION
FINANCIAL STATEMENTS

2023

Bank reconciliation

	Note	2023
		£
Balance b/fwd 1st September 2022		
Current account		28,675
Movement in funds 31st August 2023	1	<u>(2,583)</u>
		<u>26,092</u>
Represented by:		
Bank current account book balance	2	26,092
Cash in hand		<u>-</u>
		<u>26,092</u>

Notes to the Accounts

	Note	
Net Surplus/(deficit) for year	1	(2,583)
Adjusted surplus/(deficit)		<u>(2,583)</u>
Actual Bank Balance		
31st August 2023		26,092
less uncleared items		
plus cheques in hand		
Bank Book Balance	2	26,092
Cash in hand		-
Total Book Balance		<u>26,092</u>

Note 1 net surplus (deficit) for year

Note 2 committed balance as at 31/08/23

FRIENDS OF GROOMBRIDGE PRIMARY SCHOOL (FGPS)

England & Wales - Charity number 1085037

Accounts



TRUSTEES REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST
2022



Contents

Legal and administrative details

Trustees' Report

Statement of Trustees responsibility and financial review

Legal and Administrative Details

Charity name: St Thomas CEP School Association

Charity registration number: 1085037

Principal Office: Groombridge St Thomas School
Corseley Road
Groombridge
Tunbridge Wells
Kent

Trustees: Mr Jason Craft, Chairperson
(Elected October 2021)

Ms Joanne Donelan, Chairperson
(Elected December 2020, resigned October
2021)

Mrs Rebecca Carter, Treasurer
(Elected October 2021)

Mrs Kelly Trendall-Whitehorn, Treasurer
(Elected October 2015, resigned October
2021)

Mrs Claire Barnes, Secretary
(Elected October 2020)

Ms Angela Nicholls - Headteacher
(Resigned Feb 2022)

The trustees were co-opted by the PTA committee. They will hold their position until they stand down or are requested to stand down.

This charity exists solely for the purpose of raising funds for St Thomas CEP School.

Trustees' Report, for the year ended 31st August 2022

The trustees' present their report and financial statements for the 12 months to 31st August 2022.

The charity adopted their current constitution on Wednesday 2nd April 2014.

Members of the School Association are made up of parents/carers of children attending the school, governors and teaching staff.

The management of the Association is vested in a Committee.

The Committee consists of a Chairperson, a Treasurer and a Secretary, along with other members.

The officers are elected annually at The Annual General Meeting held in October each year.

Charity Purpose/Objectives

This charity exists solely for the purpose of raising funds for St Thomas CEP School Association. Its objective in raising those funds is for the support of school activities and resources and for the organisation of fundraising events to contribute to the health of the school community.

Charity Activities

The 12 months to 31st August 2022 saw a return to some form of normality following the worst of the Covid-19 pandemic. The Association was able to return to many of the pre-covid fundraising activities and the response was a marked increase in donations.

Fundraising events included regular Friday Sales, Quiz night, School disco, Summer Ball, Christmas and Easter events and the return of the School's main fundraiser, the Mayfair.

Donations made to the school were £4430 and went towards Music resources, Sports Cluster, PE Equipment, Reading Cloud, Reception books and book bags and School production. Approximately £12,000 from this years funds raised was set aside to donate to the school at the beginning of the new financial year for curriculum resources, IT packages.

Jason Craft, Chairperson

Financial Review

The Association had funds carried forward of £28,148.32 as of 01 September 2022.

The Association has a reserves policy to hold funds for financing the main fundraisers of the approaching year, these being the Mayfair (£4,500) and the annual Ball (£3,500).

The Association has agreed to fund £5000 for the redevelopment of the EYFS outdoor learning area in the next financial year.

Rebecca Carter, Treasurer

Trustees' Responsibilities

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission is exercising their duties.

This report has been prepared in accordance with the section 162 of the Charities Act 2011.

Bank Reconciliation

Balance per bank statement @ 31 August 2022		<u>###</u>	
<u>Uncleared items</u>			
Cheques	1352	36.90	
	1373	45.00	
	1387	166.80	
	1388	508.00	756.70
Bank Receipt	Collectiv	230.00	230.00
			<u>28,147.92</u>
Balance per cash book @ 31 August 2022			<u>28,148.32</u>
Difference			-0.40

St Thomas CEP School Association

Charity Number: 1085037

Summary Accounts for the 12 months to 31st August 2022

	@ 31.08.22	School Rec
Fundraising activities	Net £	09/21
Funds brought forward @ 01.09.21	<u>4,732.85</u>	
Ball 2020	900.00	
Friday Sales	1,986.18	
Bag 2 School	225.00	
Ball 2022	5,492.30	
Uniform Sales	827.86	
Easy Fundraising & Amazon	535.17	
Year 3 bonfire	250.00	
Year 6 Leavers	- 300.00	
Donations	- 4,447.00	03/22
Own Clothes	216.40	
Xmas Cards & Tea Towels	1,087.61	
Santa Letter	163.00	
Secret Prezzie Room	260.40	05/22
Christmas Wreaths	330.65	
Mayfair 2022	10,248.46	
Run 28 Miles	1,078.00	
Misc	- 585.57 *	* £189 for p hire out anc
School Lottery	532.72	
Quiz Night 21	1,390.00	
Ice Lolly Friday	1,264.97	06/22
Mothers Day Raffle	198.00	
Easter & Christmas Raffle	237.00	
Easter Trail	221.00	
Sushi	261.22	
Bingo	359.00	
School Disco	683.10	
	23,415.47	-
Cash at bank	<u>28,148.32</u>	28,674.62 Bank balance
Cash as per accounts sheet	28,148.32	

Diff

-

quest Details

Music Resources	400.00
Sports Cluster	1,000.00
PE Equipment	1,200.00
Reading cloud	660.00
<hr/>	
Paid cheque 1345 @ 06.10.21	3,260.00
<hr/> <hr/>	

School Production	600.00
-------------------	--------

Reception Bookbags	375.00
--------------------	--------

popcorn machine and £223 for wine glasses etc to
be used for future events

Reception Books	195.00
-----------------	--------

see (see bank rec tab)

reconciled to bank

01.09.21	Bank balance c/fwd		
10.09.21	Alex Bridger-Wood	Yr 3 collection	credit
07.09.21	School Lottery	School Lottery	credit
15.09.21	Claire Barnes	Wilkey Lunch	credit
17.09.21	Jo Donelan	Pre-loved uniform	credit
05.10.21	School Lottery	School Lottery	credit
06.10.21	School request	School request	1345
29.10.21	Sarah Cooper	Popcorn Machine	1346
11.10.21	Sarah Cooper	Wilkey Lunch	credit
15.10.21	Sarah Cooper	WDC - TENS licence	exchange
15.10.21	Sarah Cooper	Quiz ticket	exchange
02.11.21	School Lottery	School Lottery	credit
06.11.21	Easy Fundraising	Easy Fundraising	100886
06.11.21	Pre-loved Uniform	Pre-loved Uniform	100887
06.11.21	Bex Carter	Wilkey Lunch	100888
06.11.21	Ice Lolly Friday,Pre-loved	Lollies,uniform,own clothes	100889
06.11.21	Ice Lolly receipts	Ice Lolly receipts	100889
06.11.21	Cash taken for AGM	AGM	100889
06.11.21	Sarah Lilly	Wilkey Lunch	100890
10.11.21	School Lottery	School Lottery	credit
15.11.21	Quiz	Quiz raffle	collctiv
15.11.21	Pre-loved Uniform	Pre-loved Uniform	collctiv
23.11.21	Quiz	Quiz raffle	collctiv
23.11.21	Santa Letters	Santa Letters	collctiv
23.11.21	Pre-loved Uniform	Pre-loved Uniform	collctiv
27.11.21	Quiz	Quiz raffle	collctiv
27.11.21	Santa Letters	Santa Letters	collctiv
27.11.21	Jane Swann	Mistaken payment	collctiv
27.11.21	Jane Swann	Refund payment	1347
24.11.21	Lucky Dip		100891
24.11.21	Popcorn		100892
24.11.21	Quiz	Quiz	100893
24.11.21	Quiz	The Junction - food	100893
29.11.21	Alex Bridger-Wood	Yr 3 bonfire	bacs
30.11.21	School Lottery	School Lottery	credit
01.12.21	Paypal	?????	credit
06.12.21	K Craft	Xmas Wreath	credit
07.12.21	School Lottery	School Lottery	credit
13.12.21	Amazon	Amazon	credit
12.12.21	School re Class Fundraisi	Christmas Cards	1348
14.12.21	Class 6 Fundraiser	Class 6 Fundraiser	100894
14.12.21	Christmas Cards	Christmas Cards	100895
14.12.21	Christmas Jumpers	Christmas Jumpers	100896
14.12.21	Friday Sale (Jo Waisel)	Friday Sale (Jo Waisel)	100897
14.12.21	Friday Sale - doughnuts	Friday Sale - doughnuts	100898
30.12.21	School Lottery	School Lottery	credit

05.01.22	School Lottery	School Lottery	credit
10.01.22	R class Friday sale	R class Friday sale	credit
10.01.22	Santa Letters	Santa Letters	collectiv
12.01.22	Paypal	Paypal	credit
18.01.22	School Lottery	School Lottery	credit
24.01.22	J Donelan	2nd hand uniform	credit
24.01.22	Yr 3	Christmas craft packs	collectiv
31.01.22	Parentkind	Parentkind	ddr
08.02.22	School lottery	School lottery	credit
08.02.22	Bev Horton	Mayfair stall	credit
17.02.22	Heidi Crundwell	Mayfair stall	credit
19.02.22	Friday Sale - reindeer poo	Friday Sale - reindeer poo etc	100907
19.02.22	Cash for Xmas Crackers	Cash for Xmas Crackers	100907
19.02.22	Bag 2 School	Bag 2 School	100900
19.02.22	Easy Fundraising	Easy Fundraising	100900
19.02.22	Yr 1 Friday Sale	Yr 1 Friday Sale	100901
19.02.22	void	void	100902
19.02.22	Yr 3 Friday sale	Yr 3 Friday sale	100903
19.02.22	Xmas prezzie room	Xmas prezzie room	100904
19.02.22	Yr 5 Friday sale	Yr 5 Friday sale	100905
19.02.22	Quiz raffle	Quiz raffle	100906
23.02.22	Amazon	Amazon	credit
24.02.22	Disco	Disco	collectiv
24.02.22	Angela's leaving gift	Angela's leaving gift	collectiv
24.02.22	Ormsby	Mayfair stall/advert	credit
19.02.22	Mrs S Cooper - Sushi exps	Mrs S Cooper - Sushi exps	1349
19.02.22	Angela's leaving gift	Angela's leaving gift	1350
25.02.22	Mrs A Costain	Disco	1352
08.03.22	School Lottery	School Lottery	credit
09.03.22	Preloved Uniform	Preloved Uniform	credit
09.03.22	Paypal	Paypal	credit
11.03.22	Benchmark Brewery	Mayfair stall/advert	credit
14.03.22	Barry Garland	Mayfair stall/advert	credit
21.03.22	Nawel Dahane	Mayfair stall	credit
21.03.22	Aerodance	Mayfair stall/advert	credit
21.03.22	Penton Architects	Mayfair stall/advert	credit
22.03.22	School Lottery	School Lottery	credit
22.03.22	R Howey	Mayfair stall/advert	credit
24.03.22	Msporti	Mayfair stall/advert	credit
25.03.22	J Donelan	Yr 5 lollies	credit
28.03.22	K Craft	Mothering Sunday Raffle	credit
29.03.22	School Lottery	School Lottery	credit
29.03.22	Easy Fundraising / Mayfair	Easy Fundraising / Mayfair stall	100910
29.03.22	Yr 6 sales	Yr 6 sales	100908
29.03.22	Yr 3 sale	Yr 3 sale	100909
29.03.22	Jo Donelan	Bingo	1354
31.03.22	School	School Production	1355
31.03.22	Southborough Butchers - I	Mayfair	1356
01.04.22	Sushi	Sushi	collectiv
01.04.22	Run 28 Miles	Run 28 Miles	collectiv

01.04..22	Bingo	Bingo	collctiv
04.04.22	Jo Donelan	Preloved Uniform	credit
05.04.22	School Lottery	School Lottery	credit
15.04.22	Beacon Plant Hire	Mayfair loos	1357
11.05.22	Skip Hire	Skip Hire	1358
25.04.22	K Craft	Easter Trail	credit
25.04.22	Kelly - Amazon	Mayfair glasses	1361
26.04.22	School Lottery	School Lottery	credit
27.04.22	New Park Farm	Mayfair ad	credit
28.04.22	Cherry Gardens	Mayfair ad	credit
29.04.22	Cash drawn	Mayfair floats	1359
29.04.22	Cash drawn	Inflatables	1360
28.04.22	Kelly	Amazon	1362
28.04.22	Fullers - BBQ	Fullers - BBQ	1363
28.04.22	Speldhurst Butchers	Hog Roast balance	1364
29.04.22	Kelly	WDC car park - Mayfair	1365
29.04.22	The Village Bakery	Mayfair ad	credit
02.05.22	Wadhurst Brass Band	Mayfair	1366
03.05.22	Benchmark Brewey	Mayfair	1367
03.05.22	Mayfair bankings	Mayfair bankings	credit
04.05.22	Sumup	Mayfair bankings	sumup
04.05.22	School Lottery	School Lottery	credit
04.05.22	Jewls Falconry	Mayfair stall	credit
05.05.22	Sumup	Mayfair bankings	sumup
05.05.22	Mayfair bankings	Mayfair bankings	credit
	Sumup	Mayfair bankings	sumup
09.05.22	Christina Humblestone	Pimms & Prosecco	1368
09.05.22	Claire Barnes	Bookers - mixed	1369
10.05.22	Amazon	Amazon	credit
11.05.22	VFM Autos	Mayfair ad	credit
11.05.22	Richards Fencing	Mayfair ad	credit
12.05.22	School	Reception book bags	1370
12.05.22	Mayfair & Bag2School	Mayfair & Bag2School	100913
12.05.22	Easter Egg Raffle	Easter Egg Raffle	100914
12.05.22	Ice Lollies	Ice Lollies	100915
12.05.22	Easter Egg Raffle	Easter Egg Raffle	100916
16.05.22	Natalie Massey	Candy Floss & Popcorn	1371
18.05.22	Studio N Dance	Mayfair advert	credit
18.05.22	Swimotion	Mayfair advert	credit
20.05.22	St Johns - MAKE SURE T	RE-ISSUED - SEE CHEQUE 1375	1372
20.05.22	Candy Floss	Mayfair	1373
24.05.22	Nutwood Flooring	Mayfair advert	credit
25.05.22	Sumup	School uniform	credit
01.06.22	Dazzle & Shine	Mayfair	1374
01.06.22	St Johns	Mayfair	1375
07.06.22	School Lottery	School Lottery	credit
08.06.22	J Swann	Ball	credit
08.06.22	Sarah McDonald	Ikea - glasses for general use	1376
14.06.22	Food Comes First	Ball food	1377
14.06.22	Mint DJ	Ball	1378

17.06.22	Larkins	Ball	1379
12.06.22	Easy Fundraising	Easy Fundraising	100917
21.06.22	Sumup	Ball	credit
21.06.22	Sumup fees	Ball	sumup
21.06.22	The Secret Cellar	Ball	1380
21.06.22	GVH	Mayfair	1381
21.06.22	School	Reception books	1382
23.06.22	Collctiv	Ball	credit
23.06.22	Collctiv	Ball	credit
23.06.22	Collctiv	Ball	credit
28.06.22	Class Fundraising	Tea Towels	1383
05.07.22	Ball	Ball	100918
05.07.22	School Lottery	School Lottery	credit
05.07.22	Collctiv	Ball	credit
12.07.22	Ruth Wilkey	Class 6 leavers	1384
12.07.22	Ice Lollies	Ice Lolly Friday	100919
12.07.22	Float for Ball, ice lollies f	Float for Ball, ice lollies for sports day	100919
12.07.22	Uniform, Mayfair,Ball, ice	Uniform, Mayfair,Ball, ice lollies	100920
12.07.22	Float for Ball	Float for Ball	100920
12.07.22	School Lottery	School Lottery	credit
13.07.22	Stanbridge	Ball 2020	credit
13.07.22	Minnis	Ball 2020	credit
16.07.22	GVH	Ball	1385
16.07.22	Collctiv	Tea Towels	credit
16.07.22	Collctiv	Ball	credit
16.07.22	Collctiv	Preloved Uniform	credit
19.07.22	School Lottery	School Lottery	credit
02.08.22	School Lottery	School Lottery	credit
16.08.22	School Lottery	School Lottery	credit
16.08.22	Amazon	Amazon	credit
31.08.22	Clever Cooks	Ball 2022	1387
31.08.22	Sarah McDonald	Ball 2022	1388
31.08.22	Collctiv	Ball 2022	credit

TOTAL
CHECK
DIFF

TOTAL	Friday Sales	Ball 2020	Ball 2022	Bag 2 School	Pre-loved Uniform	Easy Fundraising & Amazon	Yr 3 Bonfire
51.00							
48.30							
150.00		150.00					
30.00					30.00		
39.90							
-3260.00							
-189.00							
150.00		150.00					
-21.00							
21.00							
33.60							
74.08						74.08	
168.00					168.00		
150.00		150.00					
1216.11					261.71		
-65.38							
-30.00							
150.00		150.00					
6.30							
20.00							
10.00					10.00		
469.00							
86.00							
6.00					6.00		
25.00							
14.00							
28.00							
-28.00							
126.31	126.31						
141.95	141.95						
1116.00							
-250.00							
250.00							250.00
6.30							
3.93							
330.65							
48.30							
7.90						7.90	
-1316.39							
124.00	124.00						
2148.00							
123.20	123.20						
128.10	128.10						
106.60	106.60						
6.30							

33.60			
150.80	150.80		
63.00			
37.33		37.33	
6.30			
100.00		100.00	
81.34	81.34		
-116.00			
42.00			
30.00			
30.00			
117.01	117.01		
-31.50			
105.00		105.00	
30.03			30.03
149.80	149.80		
0.00			
133.00	133.00		
260.40			
132.50	132.50		
10.00			
12.82			12.82
720.00			
295.00			
30.00			
-74.78			
-295.00			
-36.90			
52.50			
60.00		60.00	
58.95			58.95
25.00			
15.00			
20.00			
30.00			
25.00			
5.70			
25.00			
25.00			
110.54	110.54		
198.00			
5.70			
254.16			234.16
208.03	208.03		
153.00	153.00		
-31.00			
-600.00			
-150.00			
336.00			
1078.00			

390.00
8.00
28.80
-480.00
-300.00
221.00
-108.41
5.10
15.00
15.00
-2750.00
-325.00
-106.58
-630.00
-550.00
-68.00
15.00
-250.00
-170.00
16340.14
801.00
27.20
25.00
7.86
554.60
41.28
-530.48
-475.12
10.04
15.00
15.00
-375.00
130.00
231.30
192.60
5.70
-103.65
15.00
25.00
0.00
-45.00
25.00
68.82
-247.20
-115.20
34.00
150.00
-223.00
-1350.00
-1050.00

8.00

10.04

120.00

68.82

150.00

-1350.00

-1050.00

-111.50			-111.50				
107.19						107.19	
1418.50			1418.50				
-24.05			-24.05				
-1593.60			-1593.60				
-549.78							
-195.00							
3046.00			3046.00				
210.00			210.00				
318.00			318.00				
-525.00							
1706.50			1706.50				
32.30							
3760.00			3760.00				
-300.00							
387.75							
-177.00			-160.00				
247.00			200.00			27.00	
-40.00			-40.00				
5.10							
150.00		150.00					
150.00		150.00					
-592.75			-592.75				
781.00							
50.00			50.00				
51.00						51.00	
15.30							
32.30							
5.10							
12.72							
-166.80			-166.80				
-508.00			-508.00				
230.00			230.00				
23415.47	1986.18	900.00	5492.30	225.00	827.86	535.17	250.00
23415.47							
0.00	Friday Sales	Ball 2020	Ball 2022	Bag 2 School	Uniform Sales	Easy Fundraising & Amazon	Yr 3 Bonfire

Year 6 Leavers	Donations	Own Clothes	Xmas Cards & Tea Towels	Santa Letter	Secret Prezzie Room	Christmas Wreaths
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-3260.00

216.40

86.00

14.00

330.65

-1316.39

2148.00

63.00

260.40

295.00

-295.00

-600.00

-375.00

-195.00

-525.00

-300.00

-17.00

781.00

-300.00	-4447.00	216.40	1087.61	163.00	260.40	330.65
Year 6 Leavers	Donations	Own Clothes	Xmas Cards & Tea Towels	Santa Letter	Secret Prezzie Room	Christmas Wreaths

May Fair	Run 28 Miles	Misc	School Lottery	Quiz Night 21	Ice Lolly Friday	Mothers Day Raffle	Easter Christmas Raffle
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48.30

39.90

-189.00

-21.00

21.00

33.60

738.00

-65.38

-30.00

6.30

20.00

469.00

25.00

1116.00

-250.00

6.30

3.93

48.30

6.30

33.60

6.30

-116.00

42.00

30.00

30.00

-31.50

10.00

30.00

52.50

25.00

15.00

20.00

30.00

25.00

5.70

25.00

25.00

198.00

5.70

20.00

-150.00

1078.00

	28.80		
-480.00			
-300.00			
-108.41			
	5.10		
15.00			
15.00			
-2750.00			
-325.00			
-106.58			
-630.00			
-550.00			
-68.00			
15.00			
-250.00			
-170.00			
16340.14			
801.00			
	27.20		
25.00			
7.86			
554.60			
41.28			
-530.48			
-475.12			
15.00			
15.00			
10.00			
			231.30
-12.00		204.60	
			5.70
-103.65			
15.00			
25.00			
0.00			
-45.00			
25.00			
-247.20			
-115.20			
	34.00		
-223.00			

-549.78

32.30

387.75

20.00

5.10

15.30

32.30

5.10

12.72

10248.46	1078.00	-585.57	532.72	1390.00	1264.97	198.00	237.00
May Fair	Run 28 Miles	Misc	School Lottery	Quiz Night 21	Ice Lolly Friday	Mothers Day Raffle	Easter Christmas Raffle

Easter Trail	Sushi	Bingo	School Disco	Balance
				4,681.85
				4,732.85
				4,781.15
				4,931.15
				4,961.15
				5,001.05
				1,741.05
				1,552.05
				1,702.05
				1,681.05
				1,702.05
				1,735.65
				1,809.73
				1,977.73
				2,127.73
				3,343.84
				3,278.46
				3,248.46
				3,398.46
				3,404.76
				3,424.76
				3,434.76
				3,903.76
				3,989.76
				3,995.76
				4,020.76
				4,034.76
				4,062.76
				4,034.76
				4,161.07
				4,303.02
				5,419.02
				5,169.02
				5,419.02
				5,425.32
				5,429.25
				5,759.90
				5,808.20
				5,816.10
				4,499.71
				4,623.71
				6,771.71
				6,894.91
				7,023.01
				7,129.61
				7,135.91

5,457.25

		7,169.51	
		7,320.31	
		7,383.31	
		7,420.64	
		7,426.94	
		7,526.94	
		7,608.28	
		7,492.28	
		7,534.28	
		7,564.28	
		7,594.28	
		7,711.29	
		7,679.79	
		7,784.79	
		7,814.82	
		7,964.62	
		7,964.62	
		8,097.62	
		8,358.02	
		8,490.52	
		8,500.52	8,365.49
		8,513.34	
	720.00	9,233.34	
		9,528.34	
		9,558.34	
-74.78		9,483.56	
		9,188.56	
	-36.90	9,151.66	
		9,204.16	
		9,264.16	
		9,323.11	
		9,348.11	
		9,363.11	
		9,383.11	
		9,413.11	
		9,438.11	
		9,443.81	
		9,468.81	
		9,493.81	
		9,604.35	
		9,802.35	
		9,808.05	
		10,062.21	
		10,270.24	
		10,423.24	
	-31.00	10,392.24	10392.24
		9,792.24	
		9,642.24	
336.00		9,978.24	
		11,056.24	

	390.00	11,446.24
		11,454.24
		11,483.04
		11,003.04
		10,703.04
221.00		10,924.04
		10,815.63
		10,820.73
		10,835.73
		10,850.73
		8,100.73
		7,775.73
		7,669.15
		7,039.15
		6,489.15
		6,421.15
		6,436.15
		6,186.15
		6,016.15
		22,356.29
		23,157.29
		23,184.49
		23,209.49
		23,217.35
		23,771.95
		23,813.23
		23,282.75
		22,807.63
		22,817.67
		22,832.67
		22,847.67
		22,472.67
		22,602.67
		22,833.97
		23,026.57
		23,032.27
		22,928.62
		22,943.62
		22,968.62
		22,968.62
		22,923.62
		22,948.62
		23,017.44
		22,770.24
		22,655.04
		22,689.04
		22,839.04
		22,616.04
		21,266.04
		20,216.04

20,104.54
20,211.73
21,630.23
21,606.18
20,012.58
19,462.80
19,267.80
22,313.80
22,523.80
22,841.80
22,316.80
24,023.30
24,055.60
27,815.60
27,515.60
27,903.35
27,726.35
27,973.35
27,933.35
27,938.45
28,088.45
28,238.45
27,645.70
28,426.70
28,476.70
28,527.70
28,543.00
28,575.30
28,580.40
28,593.12
28,426.32
27,918.32
28,148.32
28,674.62 reconciled

221.00	261.22	359.00	683.10
Easter Trail	Sushi	Bingo	School Disco

ST THOMAS' CEP SCHOOL ASSOCIATION

REGISTERED CHARITY No 1085037

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST AUGUST 2022**



ST THOMAS' CEP SCHOOL ASSOCIATION
FINANCIAL STATEMENTS

2022

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Income and Expenditure	2
Bank reconciliation and Notes to the accounts	3

**To the Trustees of ST THOMAS' CEP SCHOOL ASSOCIATION
A Charitable Incorporated Organization (CIO)**

We report on the Financial Statements of the CIO for the year ended 31st August 2022 as Independent Examiners under section 145(1)(a) of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of Trustees and Examiner.

The Trustees are responsible for maintaining accounting records under section 130 of the 2011 Act to enable the preparation of the Financial Statements. The Trustees consider that an audit is not required for the year under section 145(1) of the 2011 Act and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 130 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and, consequently, no opinion is given as to whether the Financial Statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination no matter has come to our attention which

- (1) gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act and to prepare Financial Statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act has not been met or
- (2) to which, in our opinion, attention should be drawn under section 156 of the 2011 Act in order to enable a proper understanding of the Financial Statements to be reached.

R Hollands & Company LLP
Accountants
Pantiles Chambers
85 High Street
Royal Tunbridge Wells
Kent TN1 1XP



17th May 2023

ST THOMAS' CEP SCHOOL ASSOCIATION
FINANCIAL STATEMENTS

2022

Income & Expenditure
For the year ended 31st August 2022

	£	£
INCOME		
Ball 2020	900	
Friday Sales	1,986	
Bag 2 School	225	
Ball 2022	5,492	
Uniform Sales	828	
Easy Fundraising & Amazon	535	
Year 3 bonfire	250	
Own Clothes	216	
Xmas Cards & Tea Towels	1,088	
Santa Letter	163	
Secret Prezzy Room	260	
Christmas Wreaths	331	
Mayfair 2022	10,248	
Run 28 Miles	1,078	
School Lottery	533	
Quiz Night 21	1,390	
Ice Lolly Friday	1,265	
Mothers Day Raffle	198	
Easter & Christmas Raffle	237	
Easter Trail	221	
Sushi	261	
Bingo	359	
School Disco	<u>683</u>	
Total Income		28,748
EXPENDITURE		
Year 6 Leavers	(300)	
Donations	(4,447)	
Misc	<u>(586)</u>	
Total Expenditure		<u>(5,333)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>23,415</u>

ST THOMAS' CEP SCHOOL ASSOCIATION
FINANCIAL STATEMENTS

2022

Bank reconciliation

	Note	2022
		£
Balance b/fwd 1st September 2021		
Current account		4,733
Movement in funds 31st August 2022	1	<u>23,415</u>
		<u>28,148</u>
Represented by:		
Bank current account book balance	2	28,148
Cash in hand		<u>-</u>
		<u>28,148</u>

Notes to the Accounts

	Note	
Net Surplus/(deficit) for year	1	23,415
Adjusted surplus/(deficit)		<u>23,415</u>
Actual Bank Balance		
31st August 2022		28,675
less uncleared items		(757)
plus cheques in hand		<u>230</u>
Bank Book Balance	2	28,148
Cash in hand		-
Total Book Balance		<u>28,148</u>

Note 1 net surplus (deficit) for year

Note 2 committed balance as at 31/08/22