



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/202** Period start date To **31/08/2021**
Period end date

Charity name: Coombe Hill Infants School Parent teachers association

Charity registration number: 1087288

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | CHIPTA was established to advance the education of pupils in Coombe Hill Infants School in particular by: |
| 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 | Developing effective relationships between the staff and the parents and others associated with the school and engaging in activities or providing facilities / equipment which support the school and advance the education of the pupils/ |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Confirmed |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

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>CHIPTA raises funding by holding various fundraising events during the school year and from donations from individuals.</p> <p>All activities are designed to benefit the pupils by providing facilities, equipment, cultural activities or other enjoyable and beneficial activities for the pupils.</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 | During the period ending 31 August 2021 a total of £3,505 was paid in respect of Grants and donations. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity's funding is dependent on donations and fundraising events. The organisation does not have substantial reserves tied to fixed assets. |
| Amount of reserves held | Para 1.22 | 104,444 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

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 | Unassociated |
| 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 | Elected by members |

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 | COOMBE HILL INFANTS SCHOOL PARENT TEACHERS ASSOCIATION |
| Other name the charity uses | CHIPTA |
| Registered charity number | 1087288 |
| Charity's principal address | Coombe Hill Infants School Coombe Lane West Kingston KT2 7DD |
| | |

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 | Jessica Graham | | | |
| 2 | Sophia Cavanagh | | | |
| 3 | JANET SCUOTTO | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

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) | | |
| Position (eg Secretary, Chair, etc) | | |
| Date | | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Coombe Hill Infants

Receipts

For the period
from

Section A Receipts and payments

Unrestricted
funds
to the nearest £

A1 Receipts

| | |
|--|---------------|
| Fundraising Events | 14,998 |
| Voluntary Donations | 23,615 |
| HMRC Gift Aid | 4,568 |
| | - |
| | - |
| | - |
| | - |
| | - |
| Sub total (Gross income for AR) | 43,181 |

A2 Asset and investment sales, (see table).

| | |
|------------------|----------|
| | - |
| | - |
| Sub total | - |

Total receipts **43,181**

A3 Payments

| | |
|----------------------------|--------------|
| Cost of fundraising events | 3,093 |
| Grants and Donations Paid | 5,505 |
| | - |
| | - |
| | - |
| | - |
| | - |
| Sub total | 8,598 |

A4 Asset and investment purchases, (see table)

| | |
|------------------|----------|
| | - |
| | - |
| Sub total | - |

Total payments **8,598**

Net of receipts/(payments) **34,583**

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end **104,444**

Section B Statement of assets and liabilities at the end of the period

| Categories | Details |
|----------------------|-----------------------|
| B1 Cash funds | Bank account/Barclays |
| | Bank account/Lloyds T |
| | Cash on Hand |
| | |
| To | |
| (agree balances with | |

| Categories | Details |
|--------------------------|---------|
| B2 Other monetary assets | |
| | |
| | |
| | |
| | |
| | |

| Categories | Details |
|----------------------|---------|
| B3 Investment assets | |
| | |
| | |
| | |
| | |

| Categories | Details |
|--|---------|
| B4 Assets retained for the charity’s own use | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| Categories | Details |
|----------------|---------|
| B5 Liabilities | |
| | |
| | |
| | |
| | |

| | |
|---|-------|
| Signed by one or two trustees on behalf of all the trustees | Signa |
| | |
| | |

[illegible]

| | | | |
|---|---|--------|---|
| - | - | 43,181 | - |
|---|---|--------|---|

[illegible]

| | | | |
|---|---|-------|---|
| - | - | 8,598 | - |
|---|---|-------|---|

| | | | |
|---|---|---------|---|
| - | - | 34,583 | - |
| - | - | - | - |
| - | - | 69,861 | - |
| - | - | 104,444 | - |



| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-----------------------------------|------------------------------------|----------------------------------|---------------------------------|
| | 74,115 | - | - |
| SB | 30,329 | - | - |
| | - | - | - |
| total cash funds | 104,444 | - | - |
| receipts and payments account(s)) | OK | OK | OK |

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

| | | |
|------|------------|------------------|
| ture | Print Name | Date of approval |
| | | |
| | | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Coombe Hill Infants School Parent Teachers Association

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1087288

Set out on pages

1

(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 / 08 / 2021 .

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 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.

Signed:

Danielle Farenden

Date:

06/07/2024

Name:

Danielle Farenden

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

ICAEW – member number 2325299

Address:

30 Caledon Road

London Colney, Hertfordshire

AL2 1PB

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.