



Clore Shalom PTA

Hugo Gryn Way

Shenley Hertfordshire
WD7 9BL

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CLORE SHALOM SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 August 2022

REGISTERED CHARITY NO. 1093129

CLORE SHALOM SCHOOL PTA REPORT OF THE COMMITTEE FOR THE YEAR ENDED 31 AUGUST 2022

The committee presents its annual report for the year ended 31 August 2022.

The following have held office during the year under review:

Mrs J Graham, Miss S Allan & Mrs C Gilbery-Philips – Joint-Chairpersons

Mr J Bispham –Treasurer

Mrs Linzie Barr / Mrs Jayne Landsman – Secretaries

Committee members are appointed at each AGM to serve until the next AGM.

Constitution and aims of the PTA

The PTA is governed under a constitution dated 12th September 2017. It was formed to advance the education of the pupils of the school and achieves those objectives by providing facilities for the school and its pupils.

The PTA address is:

Clore Shalom School
Hugo Gryn Way
Shenley
Hertfordshire WD7 9BL

Bankers:

Barclays Bank
Sort Code: 20-92-54
Account No: 30346837

Review of the Year

This was another challenging year for the PTA as for obvious reasons, relating to the ongoing effects of the pandemic, the PTA were not able to put on the full programme of events it would like to do in any "ordinary" year. Again this presented a somewhat unique challenge in how to achieve the best results possible in fundraising for the school. Due to the continued enthusiasm of a small but dedicated group of parent volunteers and generous contributions from some core donors and the wider school community the PTA was still able to make a significant impact. The PTA bank account started in a very healthy position following two previous good years and this has only improved in the year due to the events that were able to go ahead.

Any and all events that did go ahead were fully sponsored meaning no funds held had to be used in the cost of any events, leading to all money taken from ticket sales etc going towards profit.

After 2 years away Clore Carnival came back as our headline summer fundraiser for the year making over £6k in profit. Our unique 2's day event which managed to raise over £2,000 without any in-person attendance required. Other smaller events, including the return of Psychic night, also contributed throughout the year. The PTA was able to secure significant grants from Arnold Clark and Tesco with the school obtaining a grant through the PTA from Jewish Childs Day.

On the expense side the PTA was given a grant from Jewish Childs day of £5,000 which went straight to the school in full and funded £5,500 of new Learning resources within the school. There remain funds available to the school upon request.

Support for the PTA remains good and whilst the challenges presented over the year, events have been well supported by many parents, teachers/staff and pupils alike. We start this academic year again with a strong bank balance and the ability to offer significant contribution to the school from a very early stage of the year.

The PTA are excited to hopefully have a full programme of in person live events this year with the hope of raising more money than ever before to help our school and offer our children the best opportunities and experience they can.

The trustees, if re-elected, are committed to coming up with fresh imaginative ideas to continue the push to raise vital funds for the school. However, as always, we are keen for fresh ideas and new contributions from new and existing parents and hope the load will be spread further rather than the few people who always first to put their hands up to organise and run these events. If anybody requires any further information on how they can help they should feel free to contact the PTA or current trustees directly.

Details of the results of the activities of the Association are given in the attached accounts. The Committee considers that the Association's affairs are satisfactory.

The PTA Committee is grateful for the help provided by parents and teachers in support of its activities throughout the year.

Committee's Obligations

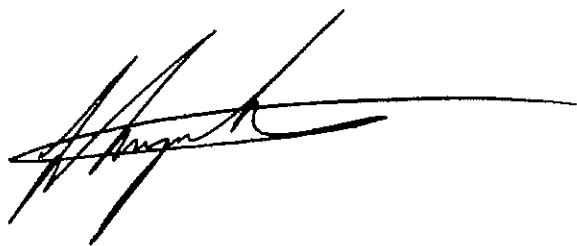
The Committee is responsible for ensuring safe custody of the Association's assets and for expending funds received in accordance with the objectives of the PTA.

They are also responsible for the preparation of accounts annually in accordance with the Charities Act 1993.

Signed on behalf of the Committee by

A handwritten signature in black ink, appearing to read 'J Graham'.

Mrs J Graham
Co-Chair

A handwritten signature in black ink, appearing to read 'J Bispham'.

Mr J Bispham
Treasurer

Date: ~~20/05/2021~~
21/01/2022.

CLORE SHALOM SCHOOL PTA

NOTES TO THE ACCOUNTANTS FOR THE YEAR ENDED 31 AUGUST 2022

1) ACCOUNTING POLICIES

The receipts and payments account and statements of assets and liabilities have been prepared following the guidance for smaller charities issued by the Charity Commission.

The receipts and payments accounts have been drawn up as a summary of the receipts and payments made during the year by the Association. Amounts are scheduled as received by the Association or as cheques are drawn.

Clore Shalom PTA

Event Balances 21-22

Event	Income	Expenditure	Total
Clothing collection	-	-	-
Lottery	-	-	-
Garden Project	-	-	-
Chanukah Party	4,493.00	3,645.99	847.01
Psychic Night	943.00	36.18	906.82
2's day	2,365.26	20.00	2,345.26
Doughnuts - Yom Hamatzmut	320.00	137.50	182.50
Supper Quiz	-	-	-
Popcorn / Frozen Fridays/			
Chanukah Doughnuts	5.00	90.00	85.00
CloreFest 2022	11,998.71	5,864.24	6,134.47
Sunflower Competition	-	-	-
TOTAL	20,124.97	9,793.91	10,331.06

Non - Event Balances 21-22

	Income	Expenditure	Total
School	-	10,500.00	- 10,500.00
General Sponsorship	-	-	-
PTA	7,229.04	136.00	7,093.04
Last Year Events	5,903.23	-	5,903.23
TOTAL	13,132.27	10,636.00	2,496.27

33,257.24 20,429.91 12,827.33

Bank Balance @ 1/9/2021 16,332.04

Event Balances 21-22 10,331.06

Non - Event Balances 21-22 2,496.27

&20-21 Event received after 31/8/2021

Balance @ 31 August 29,159.37