



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Chipstead Valley Primary School Parents Teachers Friends Association

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

1094760

Set out on pages

1 & 2 of Form CC16a

1 & 2 of Form CC16a/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 31/12/2021.

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.

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

Signed:

Date:

15/11/23

Name:

Lynn Sherstone

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

ICAEW

Address:

Hakim Fry Chartered Accounts

69-71 East Street

Epsom, Surrey KT17 1BP

## 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Chipstead Valley Primary School Parents Teachers Friend

Registered Office  
104/1762

## Receipts and payments accounts

CC16a

For the period from	1/1/2022	To	31/12/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Function income	38,687	-	-	38,687	10,419
Misc Income	5,364	-	-	5,364	3,828
Bank interest	5	-	-	5	-
Grant income	1,230	-	-	1,230	4,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,286</b>	<b>-</b>	<b>-</b>	<b>45,286</b>	<b>18,247</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,286</b>	<b>-</b>	<b>-</b>	<b>45,286</b>	<b>18,247</b>
<b>A3 Payments</b>					
Fundraising costs	16,564	-	-	16,564	6,257
Chipstead Valley School Subsidies	-	-	-	-	-
Administration	978	-	-	978	885
Contribution to ELP unit	-	-	-	-	4,000
Other costs	299	-	-	299	699
Contribution to New Library	23,750	-	-	23,750	5,000
PACE Academy (donation for struggling families)	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,591</b>	<b>-</b>	<b>-</b>	<b>42,591</b>	<b>16,841</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,591</b>	<b>-</b>	<b>-</b>	<b>42,591</b>	<b>16,841</b>
<b>Net of receipts/(payments)</b>	<b>2,695</b>	<b>-</b>	<b>-</b>	<b>2,695</b>	<b>1,406</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,220</b>	<b>-</b>	<b>-</b>	<b>13,220</b>	<b>11,814</b>
<b>Cash funds this year end</b>	<b>15,915</b>	<b>-</b>	<b>-</b>	<b>15,915</b>	<b>13,220</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current	11,414	-	-
	Deposit	4,501	-	-
	Petty Cash	-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>15,915</b>	-	-
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	