

CHESHAM PREPARATORY SCHOOL PARENTS' AND TEACHERS' ASSOCIATION

England & Wales · Charity number 1098866

Details

Other names CPS PTA

Status Registered

Legal form Other

Registered 2003-08-05

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

Contact

Address Orchard Leigh
Chesham
Bucks
HP5 3QF

Phone 01494782619

Email pta-finance@cheshamprep.co.uk

Website www.cheshamprep.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN CHESHAM PREPARATORY SCHOOL IN PARTICULAR BY: (1) DEVELOPING RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; (2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: To raise funds to purchase items of equipment or resources for the benefit of the children at the school. We organise several social events each year, which can be enjoyed by the staff, children and parents.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE THE CARHCMENT AREA OF CHESHAM PREPARATORY SCHOOL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£80,113	£68,831	-	-
2023-09-30	£63,985	£58,718	-	-
2022-09-30	£53,202	£31,411	-	-
2021-09-30	£22,741	£13,475	-	-
2020-09-30	£36,911	£38,881	-	-

Trustees

Name	Role	Appointed
Bindya Hasmukhprasad Patel		2021-06-29
Dr Supreena Devakumar		2023-08-01
Ghizlene Bencheikh Bencheikh		2025-09-01
Laura Chisar		2025-09-01
Nileshi Pabat		2021-06-29

Accounts



Trustees' Annual Report for the period

From 01/10/2023 To 30/09/2024

Charity name: Chesham Preparatory School Parents' and Teachers' Association (CPS PTA)

Charity registration number: 1098866

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to purchase and services for the benefit of all the children at the school. Some fund raising for external charities.
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	CPS PTA organises social events which can be enjoyed by the children, staff, parents and friends of CPS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

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		

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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>The PTA set out a varied program of fundraising events at the start of the year. The events this year were hugely welcomed and enjoyed by all. Money was raised for 2 charities The May Fair raised money for 2 charities though raffle ticket sales. A donation of £20k has been proposed for the school to purchase an out door classroom/project space. 8 events in total took place as well as a regular clothes recycling collection.</p> <p>The PTA second hand uniform shop provided a valuable service for parents whilst raising income for the PTA. The parents appreciate being able to bring back quality uniform for reuse rather than being discarded and this also helps financially.</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	The charity was in healthy financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PTA aims not to hold large reserves often. However, large items that we help fund for the school may take over a year to save for. We are raising funds for a new outdoor classroom and project space.
Amount of reserves held	Para 1.22	£58833.40
Reasons for holding zero reserves	Para 1.22	
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		The reserve is higher than usually as an order for a new outdoor classroom and project space has not yet been finalised by the school.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed - May 2003 Constitution - June 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	The election of officers and members of the Committee shall be by ballot at the Annual General Meeting.

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	Chesham Preparatory School Parents' and Teachers' Association
Other name the charity uses	Chesham Prep PTA/ CPS PTA
Registered charity number	1098866
Charity's principal address	Chesham Prep School Two Dells Lane Orchard Leigh Chesham Bucks HP5 3QF

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	Bindya Patel	Chair		
2	Lisa Adams	Secretary		
3	Nileshi Parbat	Treasurer		
4	Cheri Robson	Assistant Treasurer		
5	Sharon Cole-Johnson		Until 31.08.2024	
6	Supreena Devakumar			
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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)	<i>N Parbat</i>	
Full name(s)	Nileshi Parbat	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	08/07/2025	

Profit and Loss

Chesham Preparatory School Parent Teacher Association For the year ended 30 September 2024

2024

Turnover

Bags2school	705.00
Camping	13,574.25
Christmas Craft	879.92
Christmas Fair	5,827.44
Colour Run	160.00
May Fair	10,729.18
Movie	917.07
Quiz	2,575.00
Spring Ball	18,047.90
T-Towels	2,375.70
Uniform Shop Sales	21,476.78
Wreath Making	1,040.00
Total Turnover	78,308.24

Cost of Sales

Cost of Goods Sold	12,135.07
Leavers	561.01
Total Cost of Sales	12,696.08

Gross Profit

65,612.16

Administrative Costs

AGM/meeting costs	165.00
Audit & Accountancy fees	170.00
Bank Fees	163.49
Camping Costs	8,665.98
Charitable Donations - School	16,254.00
Charity Donation - other	500.00
Christmas Fair Costs	2,529.75
May Fair Costs	7,535.39
Movie Costs	137.00
Quiz Costs	888.58
shop costs	709.06
Spring Ball Costs	15,833.65
Subscriptions	248.00
T-Towel Costs	1,532.10
World book Day	85.08
Wreath Making Costs	717.87
Total Administrative Costs	56,134.95

Operating Profit

9,477.21

Other Income

Class contribution	1,805.00
Total Other Income	1,805.00

Profit on Ordinary Activities Before Taxation 11,282.21

Profit after Taxation 11,282.21

Executive Summary

Chesham Preparatory School Parent Teacher Association For the year ended 30 September 2024

2024

Cash

Cash received	86,098.55
Cash spent	74,816.34
Cash surplus (deficit)	11,282.21
Closing bank balance	58,833.40

Profitability

Income	78,308.24
Direct costs	12,696.08
Gross profit (loss)	65,612.16
Other income	1,805.00
Expenses	56,134.95
Profit (loss)	11,282.21

Balance Sheet

Debtors	-
Creditors	-
Net assets	11,282.21

Sales

Number of invoices issued	-
Average value of invoices	-

Performance

Gross profit margin (%)	83.79
Net profit margin (%)	14.41
Return on investment (p.a.) (%)	100.00

Position

Average debtor days	-
Average creditor days	-
Short term cash forecast	-
Current assets to liabilities	1.24
Term assets to liabilities	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chesham Preparatory School Parents' And Teachers' Association

**On accounts for the year
ended**

30th September 24

**Charity no
(if any)**

1098866

Set out on pages

(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 **30/ 09 / 2024**

**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 to enable a proper understanding of the accounts to be reached.

Signed: *Jessica Selfe*

Date: 15/07/2025

Name: Jessica Selfe

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

FIAB – Fellow of the Institute of Accountants and Bookkeepers.

Address:

10 Okeford Drive

Tring

Herts, HP23 4AJ

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.

Nothing to report.

Accounts



Trustees' Annual Report for the period

From 01/10/2022 To 30/09/2023

Charity name: Chesham Preparatory School Parents' and Teachers' Association (CPS PTA)

Charity registration number: 1098866

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to purchase and services for the benefit of all the children at the school.
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	CPS PTA organises social events which can be enjoyed by the children, staff, parents and friends of CPS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

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		

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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>The PTA set out a varied programme of fundraising events at the start of the year. The events this year were hugely welcomed and enjoyed by all. Money was raised for 2 charities The May Fair raised money for a charity chosen by the children and a large donation was made by CPS PTS to the school for a forest classroom. 8 events in total took place as well as a regular clothes recycling collection.</p> <p>The PTA second hand uniform shop provided a valuable service for parents whilst raising income for the PTA. The parents appreciate being able to bring back quality uniform for reuse rather than being discarded and this also helps financially.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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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	The charity was in healthy financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PTA aims not to hold large reserves often. However, large items that we help fund for the school may take over a year to save for. We are raising funds for a new library at the school
Amount of reserves held	Para 1.22	£47551.19
Reasons for holding zero reserves	Para 1.22	
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		The reserve is higher than usually as an order for a new library was placed but the payment did not come out from the PTA until after the reporting period.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed - May 2003 Constitution - June 2020
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
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	The election of officers and members of the Committee shall be by ballot at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

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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	Chesham Preparatory School Parents' and Teachers' Association
Other name the charity uses	Chesham Prep PTA/ CPS PTA
Registered charity number	1098866
Charity's principal address	Chesham Prep School 2 Dells Lane Orchard Leigh Chesham Bucks HP5 3QF

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	Irene Widra	Chair	Until 31/07/2023	
2	Lynsey Elms	Secretary	Until 31/07/2023	
3	Nileshi Parbat	Treasurer		
4	Cheri Robson	Assistant Treasurer		
5	Bindya Patel	Chair	01/08/23 onwards	
6	Sharon Cole-Johnson			
9	Lisa Adams	Secretary	01/08/23 onwards	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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)	<i>N Parbat</i>	
Full name(s)	Nileshi Parbat	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19/07/2024	

CHESHAM PREPARATORY SCHOOL PARENTS' AND TEACHERS' ASSOCIATION
Charity Commission registered number 1098866
For the financial year ended on 30 September 2023

INCOME AND EXPENDITURE

INCOME	30/09/2023	30/09/2022	30/09/2021
Operating activities to generate funds	£63,985.92	£53,202.49	£22,741.12
Investment income receipts	£0.00	-	-
Total Income	£63,985.92	£53,202.49	£22,741.12
EXPENDITURE			
Expenditure for generating funds	£46,908.23	£30,838.56	£12,974.00
Charitable activities	£3,494.00	£3,621.27	£0.00
Support costs	£0.00	£0.00	£0.00
Management & Administration	£687.69	£572.92	£500.99
Donation to school	£7,628.40		
Total Expenditure	£58,718.32	£35,032.75	£13,474.99
Income less expenditure	£5,267.60	£18,169.74	£9,266.13
Unrestricted funds brought forward	£44,215.24	£26,045.50	£16,779.37
Adjustment - charitable donation incorrectly acco	£1,346.00		
Adjustment for previous year discrepancy	-£3,277.65		
Unrestricted funds carried forward	£47,551.19	£44,215.24	£26,045.50

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

	30/09/2023	30/09/2022	30/09/2021
CASH FUNDS			
Bank accounts - current	£36,036.66	£20,257.21	£25,894.00
Bank accounts - deposit	£0.00	-	-
School shop - float	£11,514.53	£20,276.18	-
Total Cash	£47,551.19	£40,533.39	£25,894.00
Stock carried over	£0.00	£0.00	£133.00
Less: Amounts owed to uniform sellers	£0.00	£0.00	£0.00
Total Assets	£47,551.19	£40,533.39	£26,027.00

30/09/2020	30/09/2019	30/09/2017	30/09/2016
£36,911.02	£61,290.02	£50,752.19	£32,501.00
£0.00	£0.00	£0.00	£0.00
<hr/>	<hr/>	<hr/>	<hr/>
£36,911.02	£61,290.02	£50,752.19	£32,501.00
£34,270.00	£57,002.00	£37,963.21	£22,113.00
£2,966.86	£500.00	£1,070.00	£2,833.00
£1,000.00	£1,508.41	£8,000.00	£0.00
£644.02	£417.51	£117.00	£314.00
<hr/>	<hr/>	<hr/>	<hr/>
£38,880.88	£59,427.92	£47,150.21	£25,260.00
<hr/>	<hr/>	<hr/>	<hr/>
-£1,969.86	£1,862.10	£3,601.98	£7,241.00
£18,749.23	£16,887.13	£16,249.00	£9,008.00
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£16,779.37	£18,749.23	£19,850.98	£16,249.00

30/09/2020	30/09/2019	30/09/2017	30/09/2016
£16,628.13	£15,909.51	£20,856.82	£19,253.00
-	£1,766.86	£0.00	£0.00
-	-	£65.00	£200.00
£16,628.13	£17,676.37	£20,921.82	£19,453.00
£150.00	£427.25	£929.81	£543.00
£0.00	£0.00	-£2,000.39	-£3,747.00
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£16,778.13	£18,103.62	£19,851.24	£16,249.00

30/09/2015

£43,684.00

£2.00

£43,686.00

£35,246.00

£6,212.00

£5,118.00

£246.00

£46,822.00

-£3,136.00

£12,144.00

£9,008.00

30/09/2015

£3,656.00

£4,809.00

£8,465.00

£543.00

£0.00

£9,008.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chesham Preparatory School Parents' And Teachers' Association

**On accounts for the year
ended**

30th September 23

**Charity no
(if any)**

1098866

Set out on pages

(remember to include the page numbers of additional sheets)

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**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 to enable a proper understanding of the accounts to be reached.

Signed: *Jessica Selfe*

Date: 04/08/24

Name: Jessica Selfe

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

FIAB – Fellow of the Institute of Accountants and Bookkeepers.

Address:

10 Okeford Drive

Tring

Herts, HP23 4AJ

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.

Nothing to report.

Accounts



Trustees' Annual Report for the period

From 01/10/2021 To 30/09/2022

Charity name: Chesham Preparatory School Parents' and Teachers' Association (CPS PTA)

Charity registration number: 1098866

Objectives and Activities

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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>The PTA set out a varied programme of fundraising events at the start of the year. The events this year were more in line with what usually happens as covid restrictions were lifted.</p> <p>Money was raised for 2 charities chosen by the children. The 2 events (colour run and May fair) that took place to raise the money were fun and enjoyed by the children, parents and staff.</p> <p>8 events in total took place as well as a regular clothes recycling collection.</p> <p>The PTA second hand uniform shop provided a valuable service for parents whilst raising income for the PTA. The parents appreciate being able to bring back quality uniform for reuse rather than being discarded and this also helps financially.</p>

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Relationship with any related parties	Para 1.51	
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Other name the charity uses	Chesham Prep PTA/ CPS PTA
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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	Irene Widra	Chair		
2	Lynsey Elms	Secretary		
3	Nileshi Parbat	Treasurer	01/08/22 onwards	
4	Cheri Robson	Assistant Treasurer	01/08/22 onwards	
5	Bindya Patel			
6	Sharon Cole-Johnson			
7	Caroline Bryant	Treasurer (previous)	01/10/21 – 31/07/22	
8	Nileshi Parbat	Assistant Treasre (previous)	01/10/21 – 31/07/22	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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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)	Nileshi Parbat	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/07/2023	

CHESHAM PREPARATORY SCHOOL PARENTS' AND TEACHERS' ASSOCIATION
Charity Commission registered number 1098866
For the financial year ended on 30 September 2022

INCOME AND EXPENDITURE

INCOME	44834
Operating activities to generate funds	53202.49
Investment income receipts	-
Total Income	53202.49

EXPENDITURE	
Expenditure for generating funds	30838.56
Charitable activities	3621.27
Support costs	0
Management & Administration	572.92
Total Expenditure	35032.75

Income less expenditure	18169.74
--------------------------------	-----------------

Unrestricted funds brought forward	26045.5
------------------------------------	---------

Unrestricted funds carried forward	44215.24
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STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

	44834
CASH FUNDS	
Bank accounts - current	20257.21
Bank accounts - deposit	-
School shop - float	20276.18
Total Cash	40533.39
Stock carried over	0
Less: Amounts owed to uniform sellers	0
Total Assets	40533.39

	44469	44104	43738
	22741.12	36911.02	61290.02
-		0	0
	22741.12	36911.02	61290.02

	12974	34270	57002
	0	2966.86	500
	0	1000	1508.41
	500.99	644.02	417.51
	13474.99	38880.88	59427.92

	9266.13	-1969.86	1862.1
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	16779.37	18749.23	16887.13
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	26045.5	16779.37	18749.23
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	44469	44104	43738
	25894	16628.13	15909.51
-	-		1766.86
-	-	-	
	25894	16628.13	17676.37
	133	150	427.25
	0	0	0
	26027	16778.13	18103.62



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chesham Preparatory School Parents' And Teachers' Association

**On accounts for the year
ended**

30th September 22

**Charity no
(if any)**

1098866

Set out on pages

(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 **30/ 09 / 2022**.

**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 to enable a proper understanding of the accounts to be reached.

Signed:

Jessica Selfe

Date:

26th July 2023

Name:

Jessica Selfe

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

FIAB – Fellow of the Institute of Accountants and Bookkeepers.

Address:

10 Okeford Drive

Tring

Herts, HP23 4AJ

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.

None to report.

Accounts

IAM PREPARATORY SCHOOL PARENTS' AND TEACHERS' ASSOCIATION
by Commission registered number 1098866
of the financial year ended on 30 September 2020

INCOME AND EXPENDITURE

	30/09/2020	30/09/2019	30/09/2018
INCOME			
Contributions to generate funds	36,911	61,290	67,535
Investment income receipts	-	-	-
Total Income	36,911	61,290	67,535
EXPENDITURE			
Contributions for generating funds	34,270	57,002	49,397
Administrative activities	2,967	500	8,342
Printing costs	1,000	1,508	12,168
Equipment & Administration	644	418	593
Total Expenditure	38,881	59,428	70,499
Surplus/Deficit	-1,970	1,862	-2,964
Restricted funds brought forward	18,749	16,887	19,851
Restricted funds carried forward	16,779	18,749	16,887
STATEMENT OF ASSETS AND LIABILITIES AT YEAR END			
ASSETS			
Bank accounts - current	16,628	15,910	15,784
Bank accounts - deposit	-	1,767	-
Shop - float	-	-	-
Cash	16,628	17,676	15,784
Prepaid drinks and toys	150	427	988
Accounts owed to uniform sellers	0	0	-2,542
Total Assets	16,778	18,104	14,230

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	10	2019	To	30	09	2020

Section A

Reference and administration details

Charity name Chesham Preparatory School Parent Teacher Association

Other names charity is known by Chesham Prep PTA

Registered charity number (if any) 1098866

Charity's principal address Chesham Prep School

Two Dells Lane, Orchard Leigh

Chesham, Bucks

Postcode

HP5 3QF

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	Jonathan Beale	Head Teacher		
2	Irene Widra	Chair		
3	Lynsey Elms	Secretary		
4	Alex Barker	Treasurer		
5	Natasha Mitchell	Deputy Treasurer		
6	Judy Hubbard			
7	Sharon Cole-Johnson			
8	Caroline Bryant	Deputy Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed – May 2003 Constitution – June 2020
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	The election of officers and members of the Committee shall by ballot at the Annual General Meeting, except for the staff member who will be elected by the staff and the name thereof shall be notified to the Secretary eight days before such Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To raise funds to purchase equipment / services for the benefit of all the children at the school.

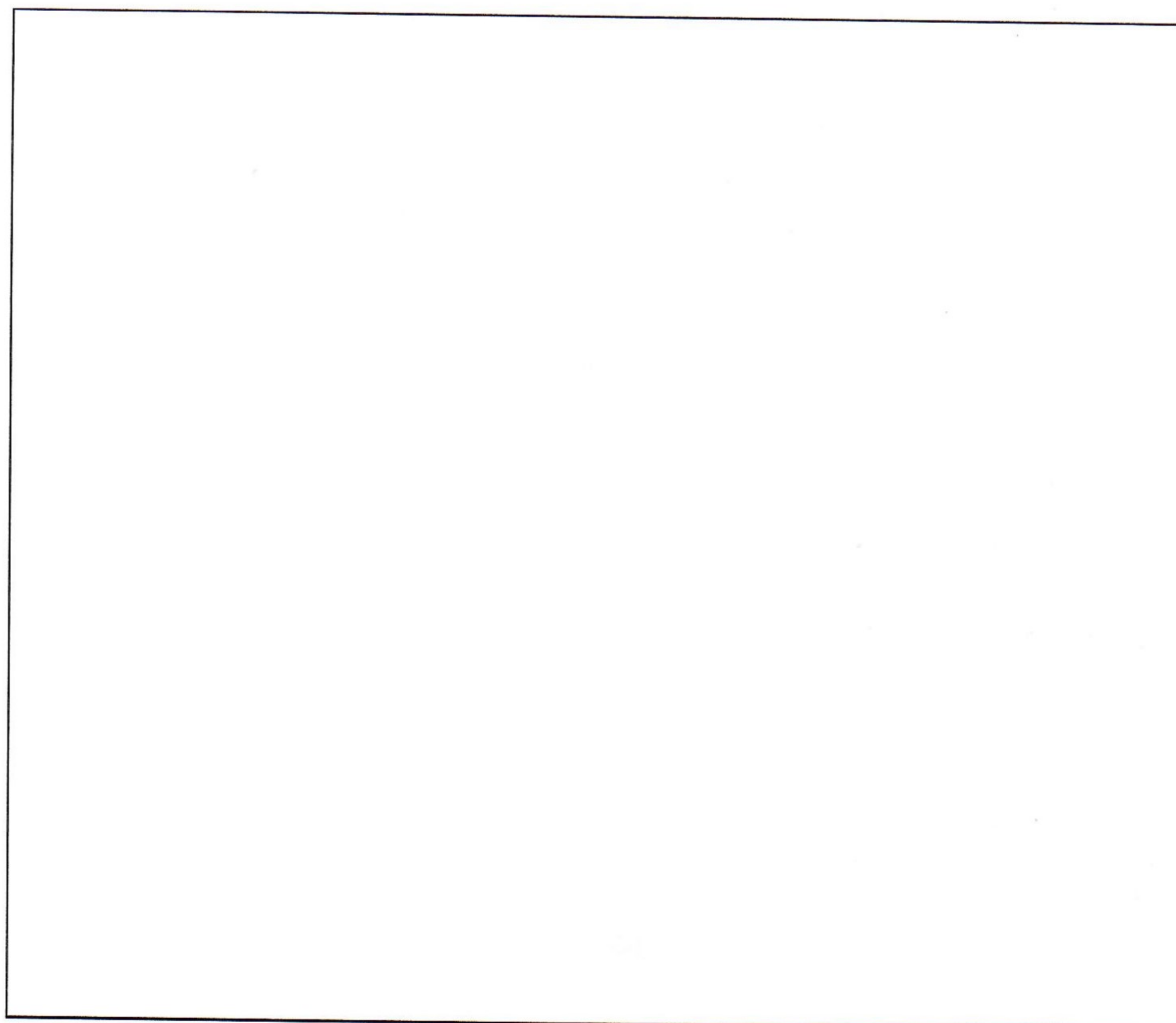
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CPS PTA organises social events, which can be enjoyed by the children. Staff, parents and friends of CPS.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The PTA set out a varied programme of fundraising events at the start of the year to provide the school with play equipment but due to Covid-19 lockdowns were unable to run any income generating activities from March onwards.

Prior to this the PTA held successful events including the Christmas Fayre, Wreath Making and a Ball. The PTA Shop was able to operate until March and then reopened towards the end of the academic year.

In terms of support, the PTA donated to Chesham Prep's forest school and financial donations were made to Chiltern Food Bank, The Epilepsy Centre and The MS Society during the first lockdown. The PTA also made a contribution to the Children's Ward at Oxford Hospital from the proceeds of the previous year's May Fair.

Section E Financial review

Brief statement of the charity's policy on reserves

The PTA aims not to hold large reserves often. However, large items such a playground upgrades and computer equipment may take over a year to save for.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

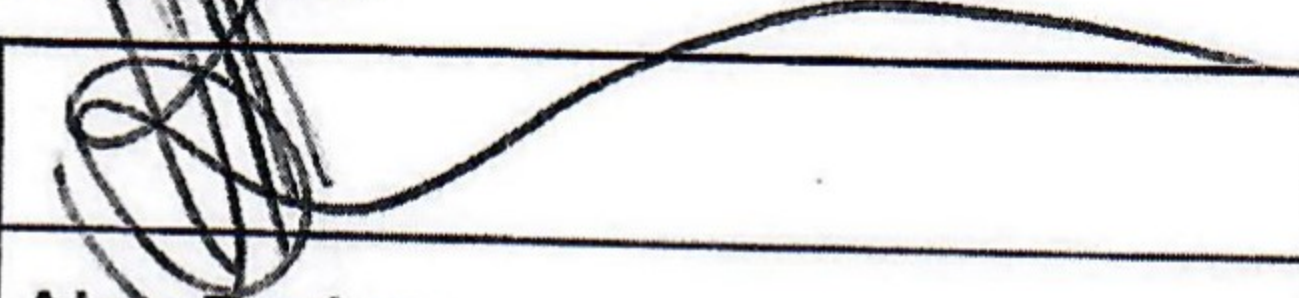
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Barker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	06/05/21	



Section A Independent Examiner's Report

Report to the trustees/ members of	Chesham Preparatory School Parents' And Teachers' Association		
On accounts for the year ended	30 th September 20	Charity no (if any)	
	Set out on pages		
<small>(remember to include the page numbers of additional sheets)</small>			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/ 09 / 2020**.

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:		Date:	22/6/2021
Name:	Jessica Selfe		
Relevant professional qualification(s) or body (if any):	ATT MICB PM.dip		
Address:	74 Longfield Road,		
	Tring		
	Herts, HP23 4DF		

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.

Not applicable