



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	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 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>

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 an 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.
Amount of reserves held	Para 1.22	£40533.00
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 an outdoor classroom 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:

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 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		
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 Treasure (previous)	01/10/21 – 31/07/22	
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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

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

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Other optional information

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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
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Unrestricted funds brought forward	26045.5
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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
	26045.5	16779.37	18749.23

	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.