

# THE SKINNERS' SCHOOL PARENTS' ASSOCIATION

England & Wales · Charity number 1103916

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2004-05-25

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

## Contact

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**Address** 212 Upper Grosvenor Road  
Tunbridge Wells  
Kent  
TN1 2EH

**Phone** 07977067968

**Email** [pa@skidders-school.org.uk](mailto:pa@skidders-school.org.uk)

**Website** [www.skidders-school.co.uk](http://www.skidders-school.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL; TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY: 1. DEVELOPING EFFECTIVE 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:** Various fundraising events to provide facilities for the school

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED, BUT IN PRACTICE TUNBRIDGE WELLS.
- Kent

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-30 | £45,253 | £65,438     | -      | -         |
| 2024-04-30 | £38,139 | £22,780     | -      | -         |
| 2023-04-30 | £43,862 | £30,960     | -      | -         |
| 2022-04-30 | £63,625 | £61,900     | -      | -         |
| 2021-04-30 | £58,333 | £57,663     | -      | -         |

## Trustees

| Name                                  | Role  | Appointed  |
|---------------------------------------|-------|------------|
| <b>Steven David Wynne</b>             | Chair | 2025-06-10 |
| ANNE CATHERINE FORTUNE LYNCH          |       | 2022-06-21 |
| Alexandra Katherine Douglas           |       | 2025-06-10 |
| Amy Clare Rogers                      |       | 2025-06-10 |
| Charles Julian Sherwood               |       | 2025-06-10 |
| Dr Nicholas James Prince              |       | 2025-06-10 |
| Edward Michael Wesson                 |       | 2013-09-01 |
| Hilary Morgan                         |       | 2024-06-11 |
| James Anthony Powell                  |       | 2024-06-11 |
| Jessica Emily Williams                |       | 2023-06-13 |
| Natalie Thomas                        |       | 2025-06-10 |
| Nichola Levett                        |       | 2022-06-21 |
| Philip Antony Hardy-Bishop            |       | 2025-06-10 |
| Rachel Elise Duthie                   |       | 2025-06-10 |
| Samantha Walker                       |       | 2025-06-10 |
| Sophie Tatania Scott                  |       | 2025-06-10 |
| The Honourable Edward James Mansfield |       | 2025-06-10 |

**THE SKINNERS' SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 1103916

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# Accounts

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## **Year Ended 30<sup>th</sup> April 2025**

### **OVERVIEW**

For the year ended 30<sup>th</sup> April 2025, The Skinners' School Parents' Association (SSPA) raised £37,640.86.36 which is slightly lower than the previous year (-2%).

The Christmas Fair was very successful and raised almost £15,000, which is slightly higher than 2023 and includes £1,500 in matched funding. We held two Quiz nights and raised just over £8,000 which was 20% down on the previous year. Due to social calendar clashes we chose not to host a Jazz evening but we were able to hold a Wine Tasting event again and raised £500. We staged a one-off Shenanigans event after the schools sports day. This was wonderfully enjoyed by the boys and raised £1,600.

We held 4 non-uniform days during the financial year and raised a huge £7,330. This is an increase of almost 10% on the previous year and shows a great commitment by the pupils to these events and they directly benefit from these funds being invested back into the school.

Subscriptions to our 200 club were significantly higher than the previous year. 144 individuals signed up – an increase of 32%! Some parents have been donating their winnings back to the SSPA. This initiative will raise over £4,000.

We have been encouraging parents to support us as they shop by using EasyFundraising which helped bring in just over £1,200.

### **EXPENDITURE**

The Association made a number of significant contributions to the school this year. Funding requests came from a variety of sources and in total we transferred in excess of £56,000 to some great causes including:

- £20,000 for a long jump on the grounds at Southfields.
- £13,400 for a laser cutter and dedicated laptop.
- £7,500 for the Mini-bus lease.
- £5,030 for carbines for the CCF.
- £4,864 for photographic and lighting equipment.

Other expenses of £500 are de minimis administrative costs to run the Association.

### **ASSETS**

The Association concluded the year with net assets of £34,426.76 cash and at bank.

Finally, I would like to thank the Independent Examiner, Stuart Williams. He reviewed the accounts and supporting documentation in detail. He duly signed off the Independent Accountant's Report for this financial year on 30<sup>th</sup> April 2025.

James Powell  
Treasurer  
10<sup>th</sup> June 2025

# Statement of Activity

## Skinner's School Parents' Association

May 1, 2024-April 30, 2025

| DISTRIBUTION ACCOUNT              | TOTAL              |
|-----------------------------------|--------------------|
| Income                            |                    |
| 200 Club                          | 8,270.66           |
| Christmas Fayre                   | £6,889.28          |
| Christmas Fayre 2nd Hand Uniform  | -266.00            |
| Christmas Fayre Matched Funding   | 1,500.00           |
| Christmas Hampers                 | 2,012.13           |
| Christmas Puddings                | 387.22             |
| Christmas Raffle                  | 3,330.18           |
| Christmas trees                   | 407.15             |
| Christmas Wreaths                 | 336.00             |
| <b>Total for Christmas Fayre</b>  | <b>£14,595.96</b>  |
| Easy Fundraising                  | 1,201.33           |
| Events                            | 0                  |
| Quiz Mar25                        | 6,114.11           |
| Quiz Night                        | 6,084.14           |
| Shenanigans                       | £2,675.27          |
| Refunds Given                     | -238.94            |
| <b>Total for Shenanigans</b>      | <b>£2,436.33</b>   |
| Wine Tasting                      | -654.00            |
| <b>Total for Events</b>           | <b>£13,980.58</b>  |
| Matched funding                   | 100.00             |
| Non Uniform Days                  | -£425.00           |
| Autumn Non-Uniform Day            | 2,143.04           |
| January Non Uniform Day           | 1,515.18           |
| Spring Non-Uniform Day            | 1,525.84           |
| Summer Non-Uniform Day            | 2,145.76           |
| <b>Total for Non Uniform Days</b> | <b>£6,904.82</b>   |
| Sales                             | 200.00             |
| <b>Total for Income</b>           | <b>£45,253.35</b>  |
| Cost of Sales                     |                    |
| <b>Gross Profit</b>               | <b>£45,253.35</b>  |
| Expenses                          |                    |
| 200 Club Winners                  | 2,697.50           |
| Charitable Contributions          | 1,152.00           |
| Leavers Gifts                     | 22.00              |
| PA Donations to School            | 56,479.64          |
| Parentkind                        | 172.00             |
| Quiz Expense                      | 2,402.25           |
| Quiz Mar25                        | 1,689.97           |
| Shenanigans Food                  | 144.47             |
| Shenanigans Inflatables           | 678.30             |
| <b>Total for Expenses</b>         | <b>£65,438.13</b>  |
| <b>Net Operating Income</b>       | <b>-£20,184.78</b> |
| Other Income                      |                    |
| Other Expenses                    |                    |
| <b>Net Other Income</b>           | <b>0</b>           |
| <b>Net Income</b>                 | <b>-£20,184.78</b> |

## **Independent Examiner's report to the Trustees of The Skinners' School Parents' Association**

I report on the accounts of the Trust for the year ended 30 April 2025, which are set out on pages 3, 4 and 5.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.



Signed:

Name: Stuart Williams, FCA

Address: 212 Upper Grosvenor Road, Tunbridge Wells, TN1 2EH

Contact:            telephone – 07462 744454  
                         e-mail – willysj77@gmail.com

Date: 7 June 2025

**THE SKINNERS' SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 1103916

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# Accounts

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**THE SKINNERS' SCHOOL PARENTS' ASSOCIATION ("SSPA")**  
(Registered charity number 1103916)  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**TRUSTEES' ANNUAL REPORT**

The Trustees present their annual report and accounts for the year ended 30 April 2024.

**Registered address**

C/O The Skinners' School, St John's Road, Tunbridge Wells, Kent TN4 9PG

**Trustees**

SSPA is an unincorporated association whose members are the parents, guardians or carers of a pupil currently attending the Skinners' School ("the school") together with the Headmaster and one other staff member.

The elected members of the Committee are the Chair, Vice Chairman, Secretary and Treasurer ("the Officers") together with twelve Ordinary Committee Members; these members are appointed at the AGM and in accordance with SSPA's constitution. Up to six other members of the Committee ("the co-opted members") are co-opted by the elected members of the Committee. The Committee members, both elected and co-opted, are the charity trustees.

The Committee of SSPA during the year was as follows:

|                    |   |
|--------------------|---|
| Jacqui Baker       | (Chairman)  |
| Heather Wood       | (Vice Chair)  |
| Ann Hughes-Wilson  | (Secretary)   |
| Jennifer Gillespie | (Treasurer)   |
| Edward Wesson      | (Headmaster)  |
| George Burgess     | Pupil representative – retired June 13 <sup>th</sup> 2023   |
| Josh Taylor        | Pupil representative – retired June 13 <sup>th</sup> 2023   |
| Luke Dunnett       | Pupil representative – appointed June 13 <sup>th</sup> 2023 |
| Ben James          | Pupil representative – appointed June 13 <sup>th</sup> 2023 |
| Dianne Evans       |   |
| Helen Sanson       |   |
| Mirela Gorun       |   |
| Amanda Sermon      |   |
| Joanne McCall      | Retired 13 <sup>th</sup> June 2023                          |
| Paola Marshall     | Retired 13 <sup>th</sup> June 2023                          |
| Paul Johnston      | (Bursar) Retired 13 <sup>th</sup> June 2023                 |
| Andrea Csillag     | Co-opted member – Retired 13 <sup>th</sup> June 2023        |
| Rebecca Wyldbore   |   |
| Zerina Bagwell     |   |
| Rachel Powell      |   |
| Annie Lynch        |   |
| Kathleen Perkins   |   |
| Claire Hawkins     |   |
| Nic Levett         |   |
| Jamie Owen         | Co-opted member – Appointed 13 <sup>th</sup> June 2023      |
| Jess Williams      | Appointed June 13 <sup>th</sup> 2023                        |
| Aurora Allen       | Co-opted Member – Appointed 13 <sup>th</sup> June 2023      |
| Grace Bevan        | Appointed June 13 <sup>th</sup> 2023                        |

### **Objects of the charity**

The Constitution of SSPA (which was adopted on 21 May 2003) states that the object of the charity is to advance education of pupils in the school in particular by:

1. developing effective relationships between the staff, parents and others associated with the School;
2. engage in activities or providing facilities or equipment which support the School and advance the education of the pupils.

### **Summary of the main achievements during the year**

SSPA has had a very successful year through the hard work of the Committee and with assistance from many other parents and Skinners' staff.

Five fundraising events took place during the year, namely a jazz evening, wine tasting, two quizzes, and a Christmas fair, which together with 4 Non-Uniform days raised funds just under £34,000 after expenses. Other sources of income (Easyfundraising, 200 Club, Amazon and Paypal donations) raised a further £4,100k.

### **Financial review**

The accounts for the year ended 30 April 2024 are set out on the attached Excel spreadsheet.

Incoming resources for the year amounted to £38,138.63. After taking account of resources expended, there was a net inflow of resources for the year of £15,027.05

At the end of the year the SSPA's funds amounted to £54,601.54 These funds are unrestricted.

Approved by the Trustees on 11<sup>th</sup> June 2024.

Signed on their behalf by:

  
Mrs J Baker  
Chair

  
Mrs J Gillespie  
Treasurer

**Skidders' School Parents' Association**  
**Financial Activities**  
 May 2023 - April 2024

|                                     |          | Total            |
|-------------------------------------|----------|------------------|
| <b>Income</b>                       |          |                  |
| 200 Club                            |          | 2,932.50         |
| Amazon                              |          | 262.09           |
| Christmas Fayre                     |          | 15,064.01        |
| Christmas Hampers                   |          | -267.37          |
| Christmas Puddings                  |          | -2,080.50        |
| Christmas Wreaths                   |          | -192.00          |
| <b>Total Christmas Fayre</b>        | <b>£</b> | <b>12,524.14</b> |
| Easy Fundraising                    |          | 917.40           |
| Events                              |          | 0.00             |
| Jazz Night                          |          | 1,721.00         |
| Quiz Night                          |          | 9,973.11         |
| Wine Tasting                        |          | 1,457.36         |
| <b>Total Events</b>                 | <b>£</b> | <b>13,151.47</b> |
| Matched funding                     |          | 1,750.00         |
| New Parents' Evening                |          | 146.30           |
| Non Uniform Days                    |          | 0.00             |
| Autumn Non-Uniform Day              |          | 1,434.34         |
| January Non Uniform Day             |          | 1,476.68         |
| Spring Non-Uniform Day              |          | 2,322.16         |
| Summer Non-Uniform Day              |          | 1,512.55         |
| <b>Total Non Uniform Days</b>       | <b>£</b> | <b>6,745.73</b>  |
| PayPal Donations                    |          | 40.00            |
| <b>Total Income</b>                 | <b>£</b> | <b>38,469.63</b> |
| <b>Cost of Sales</b>                |          |                  |
| Platform Fees                       |          | 331.00           |
| <b>Total Cost of Sales</b>          | <b>£</b> | <b>331.00</b>    |
| <b>Total</b>                        | <b>£</b> | <b>38,138.63</b> |
| <b>Expenditures</b>                 |          |                  |
| Leavers Gifts                       |          | 126.00           |
| PA Donations to School              |          | 22,895.58        |
| Rugby Tour                          |          | -241.78          |
| <b>Total PA Donations to School</b> | <b>£</b> | <b>22,653.80</b> |
| <b>Total Expenditures</b>           | <b>£</b> | <b>22,779.80</b> |
| <b>Net Operating Income</b>         | <b>£</b> | <b>15,358.83</b> |
| <b>Net Income/(Expenditure)</b>     | <b>£</b> | <b>15,358.83</b> |

## **Independent Examiner's report to the Trustees of The Skinners' School Parents' Association**

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Signed:

Name: Stuart Williams, FCA

Address: 212 Upper Grosvenor Road, Tunbridge Wells, TN1 2EH

Contact:            telephone – 07462 744454  
                         e-mail – willysj77@gmail.com

Date: 3 June 2024

**THE SKINNERS' SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 1103916

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# Accounts

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(Registered charity number 1103916)  
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**FOR THE YEAR ENDED 30 APRIL 2023**

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The Committee of SSPA during the year was as follows:

|                    |   |
|--------------------|---|
| Brenda Purse       | (Chairman) - retired 21 <sup>st</sup> June 2022             |
| Jacqui Baker       | (Chairman) – appointed 21 <sup>st</sup> June 2022           |
| Jacqui Baker       | (Vice Chair)- retired June 21 <sup>st</sup> 2022            |
| Heather Wood       | (Vice Chair) – appointed June 21 <sup>st</sup> 2022         |
| Lucy Smalley       | (Secretary) – retired June 21 <sup>st</sup> 2022            |
| Ann Hughes-Wilson  | (Secretary) – appointed June 21 <sup>st</sup> 2022          |
| Jennifer Gillespie | (Treasurer  |
| Edward Wesson      | (Headmaster)  |
| Andreas Purse      | Pupil representative – retired June 21 <sup>st</sup> 2022   |
| Alex Turton        | Pupil representative – retired June 21 <sup>st</sup> 2022   |
| George Burgess     | Pupil representative – appointed June 21 <sup>st</sup> 2022 |
| Josh Taylor        | Pupil representative – appointed June 21 <sup>st</sup> 2022 |
| Sarah Justice      | Retired 21 <sup>st</sup> June 2022                          |
| Dianne Evans       |   |
| Helen Sanson       |   |
| Mirela Gorun       |   |
| Amanda Sermon      |   |
| Julie Bowen        | Retired 21 <sup>st</sup> June 2022                          |
| Kulsoom Brown      | Retired 21 <sup>st</sup> June 2022                          |
| Joanne McKall      |   |
| Sarah Pooley       | Retired 21 <sup>st</sup> June 2022                          |
| Sharon Blackman    | Retired 21 <sup>st</sup> June 2022                          |
| Paola Marshall     |   |
| Jeremy Tipper      | Retired 21 <sup>st</sup> June 2022                          |
| Paul Johnston      | (Bursar) – Retired 30 <sup>th</sup> November 2022           |
| Andrea Csillag     | Co-opted member   |
| Ann Hughes-Wilson  | Retired as co-opted member 21 <sup>st</sup> June 2022       |
| Rebecca Smith      | Appointed June 21 <sup>st</sup> 2022                        |
| Zerina Bagwell     | Appointed June 21 <sup>st</sup> 2022                        |

|                  |                                      |
|------------------|--------------------------------------|
| Rachel Powell    | Appointed June 21 <sup>st</sup> 2022 |
| Annie Lynch      | Appointed June 21 <sup>st</sup> 2022 |
| Kathleen Perkins | Appointed June 21 <sup>st</sup> 2022 |
| Claire Hawkins   | Appointed June 21 <sup>st</sup> 2022 |
| Nic Levett       | Appointed June 21 <sup>st</sup> 2022 |

### **Objects of the charity**

The Constitution of SSPA (which was adopted on 21 May 2003) states that the object of the charity is to advance education of pupils in the school in particular by:

1. developing effective relationships between the staff, parents and others associated with the School;
2. engage in activities or providing facilities or equipment which support the School and advance the education of the pupils.

### **Summary of the main achievements during the year**

SSPA has had a very successful year through the hard work of the Committee and with assistance from many other parents and Skinners' staff.

Five fundraising events took place during the year, namely a jazz evening, two quizzes, and a Christmas fair, which together with 5 Non-Uniform days raised funds in excess of £41,000 after expenses. Other sources of income (Easyfundraising, Amazon and 200 Club) raised a further £5,280

### **Financial review**

The accounts for the year ended 30 April 2023 are set out on pages 3,4 and 5.

Incoming resources for the year amounted to £43,861.94. After taking account of resources expended, there was a net inflow of resources for the year of £11,427.37

At the end of the year the SSPA's funds amounted to £41,079.11. These funds are unrestricted.

Approved by the Trustees on 13<sup>th</sup> June 2023.

|                            |       |                              |
|----------------------------|-------|------------------------------|
| Signed on their behalf by: | ..... | Mrs J Baker<br>Chair         |
|                            | ..... | Mrs J Gillespie<br>Treasurer |

# Skidders' School Parents' Association

## Balance Sheet As of April 30, 2023

|   | TOTAL             |
|---|-------------------|
| Fixed Asset   |                   |
| <b>Total Fixed Asset</b>                                    |                   |
| Cash at bank and in hand                                    |                   |
| BMM Account   | 0.00              |
| HSBC 200 Club   | 0.00              |
| HSBC Community Account                                      | 0.00              |
| Petty cash  | 60.00             |
| The Skidders' School Parents' Association (4960)            | 39,539.49         |
| <b>Total Cash at bank and in hand</b>                       | <b>£39,599.49</b> |
| Debtors   |                   |
| Debtors   | 1,812.00          |
| <b>Total Debtors</b>  | <b>£1,812.00</b>  |
| <b>NET CURRENT ASSETS</b>                                   | <b>£41,411.49</b> |
| Creditors: amounts falling due within one year              |                   |
| Trade Creditors   |                   |
| Creditors   | 331.78            |
| <b>Total Trade Creditors</b>                                | <b>£331.78</b>    |
| <b>Total Creditors: amounts falling due within one year</b> | <b>£331.78</b>    |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                     | <b>£41,079.71</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                | <b>£41,079.71</b> |
| <b>TOTAL NET ASSETS (LIABILITIES)</b>                       | <b>£41,079.71</b> |
| Charity funds   |                   |
| Opening Balance Equity                                      | 29,444.11         |
| Retained Earnings   | 208.23            |
| Surplus/(Deficit)   | 11,427.37         |
| <b>Total Charity funds</b>                                  | <b>£41,079.71</b> |

# Skidders' School Parents' Association

## Financial Activities Comparison

May 2022 - April 2023

|                               | TOTAL               |                          |
|-------------------------------|---------------------|--------------------------|
|                               | MAY 2022 - APR 2023 | MAY 2021 - APR 2022 (PY) |
| Income                        |                     |                          |
| 200 Club                      | 3,740.00            | 6,555.00                 |
| Amazon                        | 584.75              | 697.53                   |
| Christmas Fayre               | 13,237.75           | 0.00                     |
| Christmas fayre sponsor       | 0.00                | 1,000.00                 |
| Christmas Hampers             | 0.00                | 3,119.38                 |
| Christmas Puddings            | -1,755.00           | 330.52                   |
| Christmas Raffle              | 1,206.00            | 3,806.18                 |
| Christmas trees               | 0.00                | 1,430.93                 |
| Christmas Wine                | 0.00                | 406.94                   |
| Christmas Wreaths             | -345.60             | 181.20                   |
| <b>Total Christmas Fayre</b>  | <b>12,343.15</b>    | <b>10,275.15</b>         |
| Donations and legacies        | 280.00              | 1,141.91                 |
| Easy Fundraising              | 800.98              | 1,005.82                 |
| Events                        | 0.00                | 0.00                     |
| Jazz Night                    | 2,741.02            | 0.00                     |
| Quiz Night                    | 10,079.17           | 12,534.75                |
| <b>Total Events</b>           | <b>12,820.19</b>    | <b>12,534.75</b>         |
| Fund Raising                  | 0.00                | 0.00                     |
| Music Studio                  | 0.00                | 703.00                   |
| Southfield Improvements       | 0.00                | 1,225.97                 |
| <b>Total Fund Raising</b>     | <b>0.00</b>         | <b>1,928.97</b>          |
| Matched funding               | 3,060.00            | 11,681.00                |
| Music events                  | 0.00                | 49.41                    |
| New Parents' Evening          | 155.00              | 529.60                   |
| Non Uniform Days              | 0.00                | 0.00                     |
| Autumn Non-Uniform Day        | 2,169.79            | 2,568.39                 |
| Christmas Non Uniform Days    | 0.00                | 535.09                   |
| January Non Uniform Day       | 0.00                | 580.72                   |
| Non Uniform- Ukraine          | 0.00                | 2,971.83                 |
| Spring Non-Uniform Day        | 3,741.62            | 2,696.13                 |
| Summer Non-Uniform Day        | 1,945.23            | 1,534.94                 |
| Winter Non-Uniform Day        | 2,221.23            | 1,601.88                 |
| <b>Total Non Uniform Days</b> | <b>10,077.87</b>    | <b>12,488.98</b>         |
| Online Auction                | 0.00                | 4,811.63                 |
| PA Merchandise                | 0.00                | -75.00                   |
| Unapplied Cash Payment Income | 0.00                | 0.00                     |
| <b>Total Income</b>           | <b>£43,861.94</b>   | <b>£63,624.75</b>        |
| Cost of Sales                 |                     |                          |
| Platform Fees                 | 1,474.37            | 534.78                   |
| <b>Total Cost of Sales</b>    | <b>£1,474.37</b>    | <b>£534.78</b>           |
| <b>TOTAL</b>                  | <b>£42,387.57</b>   | <b>£63,089.97</b>        |

# Skidders' School Parents' Association

## Financial Activities Comparison

May 2022 - April 2023

|                                     | TOTAL               |                          |
|-------------------------------------|---------------------|--------------------------|
|                                     | MAY 2022 - APR 2023 | MAY 2021 - APR 2022 (PY) |
| Expenditures                        |                     |                          |
| Leavers Gifts                       | 105.75              | 245.45                   |
| Miscellaneous Expenditure           | 1,689.00            | 0.00                     |
| PA Donations to School              | 29,165.45           | 61,119.93                |
| Rugby Tour                          | 0.00                | 0.00                     |
| <b>Total PA Donations to School</b> | <b>29,165.45</b>    | <b>61,119.93</b>         |
| <b>Total Expenditures</b>           | <b>£30,960.20</b>   | <b>£61,365.38</b>        |
| NET OPERATING INCOME                | <b>£11,427.37</b>   | <b>£1,724.59</b>         |
| NET INCOME/(EXPENDITURE)            | <b>£11,427.37</b>   | <b>£1,724.59</b>         |

## **Independent Examiner's report to the Trustees of The Skinners' School Parents' Association**

I report on the accounts of the Trust for the year ended 30 April 2023, which are set out on pages [] and [].

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

Signed: 

Name: Jamie Owen ACA  
Address: 60 Mabledon Road, Tonbridge, TN9 2TG  
Contact: telephone – 07964 722793  
e-mail – Jamie.owen2014@outlook.com

Date: 6<sup>th</sup> June 2023

**THE SKINNERS' SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 1103916

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# Accounts

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**THE SKINNERS' SCHOOL PARENTS' ASSOCIATION ("SSPA")**  
(Registered charity number 1103916)  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**TRUSTEES' ANNUAL REPORT**

The Trustees present their annual report and accounts for the year ended 30 April 2022.

**Registered address**

C/O The Skinners' School, St John's Road, Tunbridge Wells, Kent TN4 9PG

**Trustees**

SSPA is an unincorporated association whose members are the parents, guardians or carers of a pupil currently attending the Skinners' School ("the school") together with the Headmaster and one other staff member.

The elected members of the Committee are the Chair, Vice Chairman, Secretary and Treasurer ("the Officers") together with twelve Ordinary Committee Members; these members are appointed at the AGM and in accordance with SSPA's constitution. Up to six other members of the Committee ("the co-opted members") are co-opted by the elected members of the Committee. The Committee members, both elected and co-opted, are the charity trustees.

The Committee of SSPA during the year was as follows:

|                        |   |
|------------------------|---|
| Brenda Purse           | (Chairman)  |
| Jacqui Baker           | (Vice Chair)  |
| Mrs Lucy Smalley       | (Secretary)   |
| Mrs Jennifer Gillespie | (Treasurer)   |
| Mr Edward Wesson       | (Headmaster)  |
| Mr Marcos Purse        | Pupil representative – retired 15 <sup>th</sup> June 2021   |
| Mr Horatio Blackman    | Pupil representative – retired 15 <sup>th</sup> June 2021   |
| Mr Andreas Purse       | Pupil representative – appointed 15 <sup>th</sup> June 2021 |
| Mr Alex Turton         | Pupil representative – appointed 15 <sup>th</sup> June 2021 |
| Sarah Justice          |   |
| Dianne Evans           | Appointed 15 <sup>th</sup> June 2021                        |
| Helen Sanson           | Appointed 15 <sup>th</sup> June 2021                        |
| Mirela Gorun           | Appointed 15 <sup>th</sup> June 2021                        |
| Amanda Sermon          | Appointed 15 <sup>th</sup> June 2021                        |
| Amanda Bristow         | Retired 15 <sup>th</sup> June 2021                          |
| Julie Bowen            |   |
| Kulsoom Brown          |   |
| Joanne McKall          |   |
| Catherine Manktelow    | Retired 15 <sup>th</sup> June 2021                          |
| Kealey Castle          | Retired 15 <sup>th</sup> June 2021                          |
| Sarah Pooley           |   |
| Sharon Blackman        |   |
| Hong Heatherwick       | Retired 15 <sup>th</sup> June 2021                          |
| Paola Marshall         |   |
| Jeremy Tipper          |   |
| Paul Johnston          | (Bursar)  |
| Andrea Csillag         | Co-opted member   |
| Ann Hughes-Wilson      | Co-opted member.  |

## Objects of the charity

The Constitution of SSPA (which was adopted on 21 May 2003) states that the object of the charity is to advance education of pupils in the school in particular by:

1. developing effective relationships between the staff, parents and others associated with the School;
2. engage in activities or providing facilities or equipment which support the School and advance the education of the pupils.

## Summary of the main achievements during the year

SSPA has had a very successful year through the hard work of the Committee and with assistance from many other parents and Skinners' staff.

Four fundraising events took place during the year, namely two quizzes, a virtual auction, and a virtual Christmas fair, which together with four Non-Uniform days raised funds in excess of £37k after expenses. Other sources of income (Easyfundraising, subscriptions from parents, Amazon and Paypal donations) raised a further £26k.

## Financial review



The accounts for the year ended 30 April 2022 are set out on pages 3,4 and 5.

Incoming resources for the year amounted to £63,089.97. After taking account of resources expended, there was a net inflow of resources for the year of £1,724.59

At the end of the year the SSPA's funds amounted to £29,652.34 These funds are unrestricted.

Approved by the Trustees on 21<sup>st</sup> June 2022.

Signed on their behalf by:

.....  
  
.....  


Mrs B Purse  
Chair

Mrs J Gillespie  
Treasurer

## Independent Examiner's report to the Trustees of The Skinners' School Parents' Association

I report on the accounts of the Trust for the year ended 30 April 2022, which are set out on pages 2 and 3.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

Signed:



Name: Jamie Owen ACA  
Address: 60 Mabledon Road, Tonbridge, Kent, TN9 2TG  
Contact: telephone – 07964 722793  
e-mail – Jamie.owen@skinners-school.org.uk

Date: 13<sup>th</sup> June 2022

**Skidders' School Parents' Association- Financial Activities May 2021-Apr 22**

|                                    | <u>May 2021 - Apr 2022</u> |                  | <u>May 2020 - Apr 2021 (PY)</u> |                  |
|------------------------------------|----------------------------|------------------|---------------------------------|------------------|
| <b>Income</b>                      |                            |                  |                                 |                  |
| 200 Club                           |                            | 6,555.00         |                                 | 7,800.00         |
| Amazon                             |                            | 697.53           |                                 | 466.68           |
| Christmas Fayre                    |                            | 0.00             |                                 | 0.00             |
| Christmas fayre Fees and Discounts |                            | 0.00             |                                 | -305.18          |
| Christmas fayre Helpers            |                            | 0.00             |                                 | -200.00          |
| Christmas fayre sponsor            |                            | 1,000.00         |                                 | 1,000.00         |
| Christmas Hampers                  |                            | 3,119.38         |                                 | 2,684.25         |
| Christmas Puddings                 |                            | 330.52           |                                 | 806.40           |
| Christmas Raffle                   |                            | 3,806.18         |                                 | 4,163.76         |
| Christmas trees                    |                            | 1,430.93         |                                 | 1,638.99         |
| Christmas Wine                     |                            | 406.94           |                                 | 235.75           |
| Christmas Wreaths                  |                            | 181.20           |                                 | 0.00             |
| <b>Total Christmas Fayre</b>       | <b>£</b>                   | <b>10,275.15</b> | <b>£</b>                        | <b>10,023.97</b> |
| Donations and legacies             |                            | 1,141.91         |                                 | 5,015.00         |
| Easy Fundraising                   |                            | 1,005.82         |                                 | 711.41           |
| Fund Raising                       |                            | 0.00             |                                 | 0.00             |
| Music Studio                       |                            | 703.00           |                                 | 0.00             |
| Southfield Improvements            |                            | 1,225.97         |                                 | 0.00             |
| <b>Total Fund Raising</b>          | <b>£</b>                   | <b>1,928.97</b>  | <b>£</b>                        | <b>0.00</b>      |
| Matched funding                    |                            | 11,681.00        |                                 | 6,550.00         |
| Music events                       |                            | 49.41            |                                 | 1,170.84         |
| New Parents' Evening               |                            | 529.60           |                                 | 0.00             |
| Non Uniform Days                   |                            | 0.00             |                                 | 0.00             |
| Autumn Non-Uniform Day             |                            | 2,568.39         |                                 | 0.00             |
| Christmas Non Uniform Days         |                            | 535.09           |                                 | 2,732.60         |
| January Non Uniform Day            |                            | 580.72           |                                 | 2,137.48         |
| Non Uniform- Ukraine               |                            | 2,971.83         |                                 | 0.00             |
| Spring Non-Uniform Day             |                            | 2,696.13         |                                 | 1,486.88         |
| Summer Non-Uniform Day             |                            | 1,534.94         |                                 | 1,207.13         |
| Winter Non-Uniform Day             |                            | 1,601.88         |                                 | 2,433.15         |
| <b>Total Non Uniform Days</b>      | <b>£</b>                   | <b>12,488.98</b> | <b>£</b>                        | <b>9,997.24</b>  |
| Online Auction                     |                            | 4,811.63         |                                 | 5,089.51         |
| PA Merchandise                     |                            | -75.00           |                                 | 4,267.23         |
| Parents Subscription               |                            | 0.00             |                                 | 419.00           |
| PayPal Donations                   |                            | 0.00             |                                 | 12.50            |
| Quiz Night                         |                            | 12,534.75        |                                 | 4,593.68         |
| <b>Total Income</b>                | <b>£</b>                   | <b>63,624.75</b> | <b>£</b>                        | <b>56,117.06</b> |
| Platform Fees                      |                            | 534.78           |                                 | 193.31           |
| <b>Total Cost of Sales</b>         | <b>£</b>                   | <b>534.78</b>    | <b>£</b>                        | <b>193.31</b>    |
| <b>Total</b>                       | <b>£</b>                   | <b>63,089.97</b> | <b>£</b>                        | <b>55,923.75</b> |
| <b>Expenditures</b>                |                            |                  |                                 |                  |
| Leavers Gifts                      |                            | 245.45           |                                 | 0.00             |
| Miscellaneous Expenditure          |                            | 0.00             |                                 | 38.95            |
| PA Donations to School             |                            | 61,119.93        |                                 | 57,101.17        |
| Parentkind                         |                            | 0.00             |                                 | 299.99           |
| <b>Total Expenditures</b>          | <b>£</b>                   | <b>61,365.38</b> | <b>£</b>                        | <b>57,440.11</b> |

|                          |   |          |    |          |
|--------------------------|---|----------|----|----------|
| Net Operating Income     | £ | 1,724.59 | -£ | 1,516.36 |
| Net Income/(Expenditure) | £ | 1,724.59 | -£ | 1,516.36 |

## Balance Sheet Comparison

As of April 30, 2022

|  | Total              |                         |
|--|--------------------|-------------------------|
|  | As of Apr 30, 2022 | As of Apr 30, 2021 (PY) |
| Fixed Asset                                      |                    |                         |
| Total Fixed Asset                                |                    |                         |
| Cash at bank and in hand                         |                    |                         |
| BMM Account                                      | 0.00               | 0.00                    |
| HSBC 200 Club                                    | 0.00               | 5,080.00                |
| HSBC Community Account                           | 0.00               | 6,951.32                |
| Petty cash                                       | 60.00              | 60.00                   |
| The Skinners' School Parents' Association (4960) | 26,780.34          | 15,836.43               |
| Total Cash at bank and in hand                   | £ 26,840.34        | £ 27,927.75             |
| Debtors  |                    |                         |
| Debtors  | 2,812.00           | 0.00                    |
| Total Debtors                                    | £ 2,812.00         | £ 0.00                  |
| Net current assets                               | £ 29,652.34        | £ 27,927.75             |
| Net current assets (liabilities)                 | £ 29,652.34        | £ 27,927.75             |
| Total assets less current liabilities            | £ 29,652.34        | £ 27,927.75             |
| Total net assets (liabilities)                   | £ 29,652.34        | £ 27,927.75             |
| Charity funds                                    |                    |                         |
| Opening Balance Equity                           | 29,444.11          | 29,444.11               |
| Retained Earnings                                | -1,516.36          | 0.00                    |
| Surplus/(Deficit)                                | 1,724.59           | -1,516.36               |
| Total Charity funds                              | £ 29,652.34        | £ 27,927.75             |

**THE SKINNERS' SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 1103916

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# Accounts

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**THE SKINNERS' SCHOOL PARENTS' ASSOCIATION ("SSPA")**  
(Registered charity number 1103916)  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**TRUSTEES' ANNUAL REPORT**

The Trustees present their annual report and accounts for the year ended 30 April 2021

**Registered address**

C/O The Skinners' School, St John's Road, Tunbridge Wells, Kent TN4 9PG

**Trustees**

SSPA is an unincorporated association whose members are the parents, guardians or carers of a pupil currently attending the Skinners' School ("the school") together with the Headmaster and one other staff member.

The elected members of the Committee are the Chair, Vice Chairman, Secretary and Treasurer ("the Officers") together with twelve Ordinary Committee Members; these members are appointed at the AGM and in accordance with SSPA's constitution. Up to six other members of the Committee ("the co-opted members") are co-opted by the elected members of the Committee. The Committee members, both elected and co-opted, are the charity trustees.

The Committee of SSPA during the year was as follows:

|                        |   |
|------------------------|---|
| Brenda Purse           | (Chairman)  |
| Jacqui Baker           | (Vice Chair)  |
| Mrs Lucy Smalley       | (Secretary)   |
| Mrs Sue Corcoran       | (Treasurer) – retired 23 <sup>rd</sup> June 2020            |
| Mrs Jennifer Gillespie | (Treasurer) - appointed 23 <sup>rd</sup> June 2020          |
| Mr Edward Wesson       | (Headmaster)  |
| Mr Marcos Purse        | Pupil representative – appointed 23 <sup>rd</sup> June 2020 |
| Mr Horatio Blackman    | Pupil representative – appointed 23 <sup>rd</sup> June 2020 |
| Ollie Bingham          | Pupil representative – retired 23 <sup>rd</sup> June 2020   |
| Ruairi Garrett         | Pupil representative – retired 23 <sup>rd</sup> June 2020   |
| Sarah Justice          |   |
| Jane Fineman           | Retired 23 <sup>rd</sup> June 2020                          |
| Katherine Wynne        | Retired 8 <sup>th</sup> September June 2020                 |
| Amanda Bristow         |   |
| Julie Bowen            |   |
| Kulsoom Brown          |   |
| Joanne McKall          |   |
| Catherine Manktelow    |   |
| James Pauling          | Retired 23 June 2020  |
| Kealey Castle          |   |
| Sarah Pooley           |   |
| Sharon Blackman        | Appointed 23 <sup>rd</sup> June 2020                        |
| Hong Heatherwick       | Appointed 23 <sup>rd</sup> June 2020                        |
| Paola Marshall         | Appointed 23 <sup>rd</sup> June 2020                        |
| Jeremy Tipper          | Appointed 8 <sup>th</sup> September 2020                    |
| Jennifer Gillespie     | Retired 23 <sup>rd</sup> June 2020                          |
| Paul Johnston          | (Bursar)  |

Andrea Csillag            Co-opted member  
Ann Hughes-Wilson      Co-opted member.

### **Objects of the charity**

The Constitution of SSPA (which was adopted on 21 May 2003) states that the object of the charity is to advance education of pupils in the school in particular by:

1. developing effective relationships between the staff, parents and others associated with the School;
2. engage in activities or providing facilities or equipment which support the School and advance the education of the pupils.

### **Summary of the main achievements during the year**

SSPA has had a very successful year through the hard work of the Committee and with assistance from many other parents and Skinners' staff.

Four fundraising events took place during the year, namely two virtual quizzes, a virtual auction, and a virtual Christmas fair, which together with four Non-Uniform days raised funds in excess of £50,000 after expenses. The annual music night was held virtually and this raised over £1,100. Other sources of income (Easyfundraising, subscriptions from parents, Amazon and Paypal donations) raised a further £1,600. Sales of the 'Since 1887' clothing raised just over £4260.

Donations amounting to £5,250 were received by SSPA during the year.

### **Financial review**

The accounts for the year ended 30 April 2021 are set out on page 4 and 5.

Incoming resources for the year amounted to £58,332.81 and donations of £57,662.56 were made to the school. After taking account of resources expended, there was a net inflow of resources for the year of £561.39.

At the end of the year the SSPA's funds amounted to £27,927.75 These funds are unrestricted.

Approved by the Trustees on 15 June 2021.

Signed on their behalf by:

  
.....  
Mrs B Purse  
Chair

  
.....  
Mrs J Gillespie  
Treasurer

## Independent Examiner's report to the Trustees of The Skinners' School Parents' Association

I report on the accounts of the Trust for the year ended 30 April 2021, which are set out on pages 2 and 3.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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(1) which gives me reasonable cause to believe that in any material respect the requirements:

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

Signed:



Name: Robin G Bell MA (Cantab) FCCA CPFA  
Address: "Farthings," Snows Paddock, Windlesham,, Surrey GU20 6LH  
Contact: telephone – 01276-476114  
e-mail – farthings6@gmail.com

Date: 10<sup>th</sup> June 2021

**Income and Expenditure for the period 1st May 2020 to 30th April 2021**

| <b>Source of Income:</b>                     | <b>2020 /2021</b> |                   | <b>2019 /2020</b> |                |
|--|-------------------|-------------------|-------------------|----------------|
|  | <b>£</b>          | <b>£</b>          | <b>£</b>          | <b>£</b>       |
| <b>MAIN EVENTS</b>                           |                   |                   |                   |                |
| Christmas Fayre including Match Funding      | 18,306.57         |                   | 19,929            |                |
| Ball June 2019                               | -                 |                   | 7,198             |                |
| Quiz nights                                  | 4,593.68          |                   | 2,585             |                |
| 200 Club 2018/19                             | -                 |                   | 1,130             |                |
| 200 Club 2019/20 8 months                    | -                 |                   | 2,980             |                |
| 200 Club 2019/20 4 months                    | 1,900.00          |                   | -                 |                |
| 200 Club                                     | 9,115.00          |                   | -                 |                |
| Online Auction                               | 5,089.51          |                   | -                 |                |
| PA Merchandise                               | 4,267.23          |                   | -                 |                |
|  |                   | 43,271.99         |                   | 33,822         |
| <b>OTHER EVENTS</b>                          |                   |                   |                   |                |
| Spring non-uniform day                       | 1,486.88          |                   | 1,765             |                |
| Summer non-uniform day                       | 1,207.13          |                   | 1,180             |                |
| Autumn non-uniform day                       | 2,433.15          |                   | 1,887             |                |
| Winter non-uniform day                       | 2,137.48          |                   | 1,709             |                |
|  |                   | 7,264.64          |                   | 6,540          |
| New Parents' Evening - no charge             | -                 |                   | -197              |                |
| New Parents' Evening Raffle/Donations        | -                 |                   | 513               |                |
|  |                   | -                 |                   | 315            |
| Music Events                                 |                   | 1,170.84          |                   | -              |
| <b>OTHER SOURCES OF INCOME</b>               |                   |                   |                   |                |
| Gift Aid recovered                           |                   | -                 |                   | 3,513          |
| Bank interest                                |                   | 0.75              |                   | 9              |
| Subscriptions from parents                   |                   | 419.00            |                   | 689            |
| Easy Fundraising                             |                   | 711.41            |                   | 500            |
| Amazon                                       |                   | 466.68            |                   | 72             |
| Paypal                                       |                   | 12.50             |                   |                |
| Donation                                     |                   | 5,015.00          |                   |                |
| <b>Total</b>                                 |                   | <b>£58,332.81</b> |                   | <b>£45,460</b> |
| <b>Description of Expenditure:</b>           |                   |                   |                   |                |
| Stock for PA Cupboard                        |                   | -138.00           |                   | -32            |
| Middle School Prize                          |                   | -                 |                   | -              |
| Flowers for retiring/PA Committee members    |                   | -                 |                   | -183           |
| Postage and stationery                       |                   | -                 |                   | -105           |
| Gifts for office staff and auditor           |                   | -38.95            |                   | -126           |
| Parentkind membership                        |                   | -299.99           |                   | -122           |
| Deposit paid for DJ Summer Ball - cancelled  |                   | -                 |                   | -100           |
| Platform Fees (Donate and PTA events)        |                   | -193.32           |                   |                |
| <b>Total miscellaneous expenditure</b>       |                   | <b>-670.26</b>    |                   | <b>-669</b>    |
| <b>Surplus before PA Donations to School</b> |                   | <b>£57,662.56</b> |                   | <b>£44,791</b> |
| PA Donations to School                       |                   | -57,101.17        |                   | 35,700         |
| <b>Surplus of income over Expenditure</b>    |                   | <b>£561.39</b>    |                   | <b>£9,091</b>  |

## Balance Sheet

### Accumulated funds:

Accumulated funds brought forward

Net fund movements for year

### Total accumulated funds

### Represented by:

#### Current Assets

Cash

HSBC Business Money Manager Account - deposit account CLOSED

HSBC Community Account - current account - to be closed September 2021

HSBC Club 200 - current account - to be closed September 2021

Lloyds Treasurer's Account - current account

Stock of Christmas puddings

Match Funding due from HSBC

#### Less: Current Liabilities

Club 200

### Net Current Assets

at 30th April  
2021

27,366.36

561.39

£27,927.75

60.00

-

6,951.32

5,080.00

15,836.43

27,927.75

-

-

27,927.75

-

£27,927.75

at 30th April  
2,020

18,275

9,091

£27,366

60

4,415

12,933

5,580

5,840

28,828

138

1,000

29,966

-2,600

£27,366

Jennifer Gillespie, Hon Treasurer, 31 May 2021

I have examined these annual statements and the supporting records presented to me by the Treasurer. In my opinion they give a correct picture of the Association's Income and Expenditure for the year ending 30th April 2021, and the Balance Sheet at that date.



Robin Bell, MA(Cantab) FCCA CPFA, Independent Examiner, 10 June 2021