

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 rd June 2020
Mrs Jennifer Gillespie	(Treasurer) - appointed 23 rd June 2020
Mr Edward Wesson	(Headmaster)
Mr Marcos Purse	Pupil representative – appointed 23 rd June 2020
Mr Horatio Blackman	Pupil representative – appointed 23 rd June 2020
Ollie Bingham	Pupil representative – retired 23 rd June 2020
Ruairi Garrett	Pupil representative – retired 23 rd June 2020
Sarah Justice	
Jane Fineman	Retired 23 rd June 2020
Katherine Wynne	Retired 8 th 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 rd June 2020
Hong Heatherwick	Appointed 23 rd June 2020
Paola Marshall	Appointed 23 rd June 2020
Jeremy Tipper	Appointed 8 th September 2020
Jennifer Gillespie	Retired 23 rd 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.

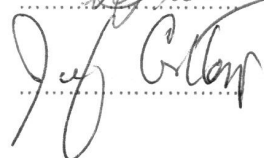
Incoming resources for the year amounted to £58,332.81 and donations of £57,662.56 were made to the school. After taking account of resources expended, there was a net inflow of resources for the year of £561.39.

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

Date: 10th June 2021

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

	2020 /2021		2019 /2020	
<u>Source of Income:</u>	£	£	£	£
MAIN EVENTS				
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
OTHER EVENTS				
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		-
OTHER SOURCES OF INCOME				
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		
Total		£58,332.81		£45,460
Description of Expenditure:				
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		
Total miscellaneous expenditure		-670.26		-669
Surplus before PA Donations to School		£57,662.56		£44,791
PA Donations to School		-57,101.17		35,700
Surplus of income over Expenditure		£561.39		£9,091

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

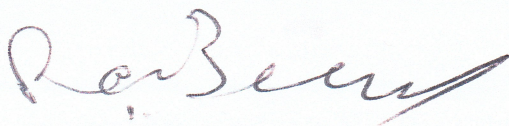
29,966

-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