



Kendrick Parents' Society

Annual Report and Accounts

for Year Ended 31 August 2020

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Statutory Information

The following information forms part of the Annual Report of the Management Committee, who are the managing trustees.

The Charity's principal office is:

c/o Kendrick School
London Road
Reading
RG1 5BN

The Charity is established under the auspices of ParentKind (formally known as PTA-UK), and its registered number is 1104281.

Its activities are governed by a Constitution adopted in 2002 and amended on 7th November 2013 and 12th January 2015.

The Committee are appointed annually at the Annual General Meeting by majority vote. The following have served as Committee members during the 12 months since the previous AGM:

Gayatri Hariharan	(Chair)
Raghavendra Vaishampayan	(Secretary)
Sarika Dhallam	(Treasurer)
Maggie Pye	(Membership Secretary)
Urvashi Thacker	(Asst. Membership Secretary)
Monica Sarin	(Class Rep. Coordinator)

The KPS's independent examiner is Amit A Bhawe BA, ACA

The PTA's Bankers are Lloyds Bank, Woodley.

Annual Report of the Committee for the year ended 31 August 2020

The committee have pleasure in submitting their report for the year. The committee members who have served during the year are listed on page 1, with the other statutory information that forms part of their formal report. This report was presented at the Annual General Meeting held at Kendrick School on 21st October 2020.

Public Benefit Statement

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

Objectives, Organisation and Activities

Kendrick Parents' Society was established in 2002 and exists to advance the education of the pupils of the school. It seeks to do this by

- a) developing more extended relationships between staff, parents and others associated with the school
- b) engaging in activities which support the school and advance the education of pupils attending it
- c) providing, and assisting to provide, facilities for education at the school.

The Committee are the managing trustees and meet every half term or so to manage the affairs of the KPS, and to discuss and organise fund-raising events.

Chair's report

Since last AGM in 2019, KPS has met the expectations of raising £15K by having 2 big events involving the whole school, Kendrick Diwali & Spring Raffle and various other 7 small events like School Disco for Year 7-9, Film Night for Year 7s, Christmas market, KPS non-uniform day, Mindfulness for young minds. We also supported the school in running their events by providing refreshments, like the School Christmas concert, Spring Concert, Parents evening and careers night, Year 7 & 12 open evenings. We also have helped in the induction of new Year 7 parents by arranging an online drop-in session to extend support to parents and increasing awareness of what we do. We were also privileged to a legacy payment of £42,000 from our ex-student. In this financial year we received a part payment of £25,000. Overall, we have raised a net funds of £51,306.53.

Finances

The attached accounts summarise the income and expenditure for the year, and show at 31 August 2020 a Year End cash balance of £ 52896.50. This is broken down as follows:

• Amount ring-fenced to support the school's expansion plans	£3,856
• School expansion funds from previous years not yet paid to school	£6,303
• Amount promised to school for the safe space project	£300
• Miss J.A.Brombley Legacy	£25,000
• Amount raised for Manasvini's Garden project (restricted fund)	£817
• Raffle money raised for specific projects	£6,641
• Amount held in emergency fund reserve	£2,825
• Amount available for KPS use	£7,154

These accounts will be independently examined before submission to the Charity Commission.

Reserves Policy

The KPS will not commit to fund items requested by the school to a total amount greater than the balance of the Current Account at the time the commitment is made. The sum of approximately £2,825 held in the Deposit Account provides an emergency reserve.

Insurance

The committee have arranged insurance with ParentKind (formally known as PTA-UK).

Signed on behalf of the Committee



Gayatri Hariharan
Chair



Raghavendra Vaishampayan
Treasurer

27th June 2021

Dated ~~21st October 2020~~

KPS Accounts 2019-20 - as at 31th August 2020

	Receipts 2019-20 £	Payments 2019-20 £	Net 2019-20	Net 2018-19 £
Membership 2020/21	£ 650.00	£ -	£ 650.00	
Membership 2019/20	1,250.00	-	1,250.00	1,500.00
Membership 2018/19	-	-	-	2,240.00
Donations	552.00	-	552.00	368.25
GAYL/Easyfundraising	426.44	-	426.44	490.14
Sale of books/uniform	101.00	-	101.00	-
Bank Interest	1.40	-	1.40	1.41
HMRC - Gift Aid	1,096.55	-	1,096.55	1,598.95
Sub-total	4,077.39	-	4,077.39	6,198.75
Non-uniform day	727.96	-	727.96	431.92
Diwali event	2,270.40	1,017.41	1,252.99	881.43
Christmas concert refreshm'ts/donations	172.13	-	172.13	168.00
Spring concert	-	-	-	62.70
Summer concert/ drama refreshments	-	21.00	(21.00)	148.85
Discos and Christmas Market	1,581.75	450.40	1,131.35	751.33
Food Festival	-	-	-	1,745.26
Cinema evening	464.75	141.76	322.99	684.08
Tuck shop	-	-	-	10.00
Evening of dance donations	-	-	-	-
Year 7 day / Welcome picnic	-	-	-	171.45
Refreshments at school events	189.01	10.28	178.73	(38.35)
Spring Raffle (incl £2k matched funds)	6,661.30	20.00	6,641.30	12,383.74
Regatta	-	-	-	-
Opera evening	-	-	-	-
PTA UK	-	122.00	(122.00)	(117.00)
Admin	-	49.60	(49.60)	(237.48)
Mindfulness Session	100.70	60.00	40.70	
Sub-total: fundraising & expenses	16,245.39	1,892.45	14,352.94	23,244.68
School / girls' wish list	-	-	-	(6,300.00)
School - house events	-	-	-	(800.00)
School - expansion donations	-	-	-	-
School - raffle money paid over	-	-	-	(12,383.74)
School - smartboard donation	-	-	-	-
A level Prizes	-	150.00	(150.00)	-
Miss Pether gift	-	-	-	(24.12)
Sub-total: Gifts to school	-	150.00	(150.00)	(19,507.86)
Manasvini's legacy	256.25	750.00	(493.75)	1,310.67
Miss J.A.Bromley Legacy	25,000.00	-	25,000.00	-
			-	-
Grand Totals	41,501.64	2,792.45	38,709.19	5,047.49
Cashbook balances			31/08/2020	31/08/2019
Current a/c			50,011.51	11,223.32
Reserve a/c			2,824.99	2,824.99
Petty Cash			60.00	139.00
Totals			52,896.50	14,187.31
Cashbook summary - cash & current account			£	
Opening cashbook balance as at 1st Sept 2019			11,362.32	
Plus receipts			41,501.64	
Less payments			2,792.45	
Balance per cashbook			50,071.51	
Reconciliation - Current account			£	
Balance per bank statement		31/08/2020	50,011.51	
less payments outstanding			-	
add receipts not yet cleared			-	
Closing bank balance per cashbook			50,011.51	
Cash balance per cashbook			60.00	
			50,071.51	
Summary of cash held (excluding deposit account balance)				
50% of general funds (excluding Raffle proceeds) + Food Festival money raised this financial year ring-fenced to support school expansion (promised June 2018)				3,856.00
School expansion funds from previous years not yet paid to school				6,303.26
Amount still to be paid to the school re expansion				10,159.26
Mansavini's garden fund				816.92
Raffel Money raised for specific purpose				6,641.30
Miss J.A.Brombley Legacy				25,000.00
Amount promised to school for the safe space project			£	300.00
Funds for KPS use currently held in cash and current account			£	7,154.03



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

KENDRICK PARENTS SOCIETY

On accounts for the year
ended

31/08/2020

Charity no
(if any)

1104281

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: 04/07/2021

Name:

AMIT BHAVE

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

CHARTERED ACCOUNTANT

Address:

46, SKELMERDALE WAY, EARLEY READING RG6 7YB

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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