



Kendrick Parents' Society

Annual Report and Accounts

for Year Ended 31 August 2021

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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:

Name	Position Title
Gayatri Hariharan	Chair
Nell Payne	Joint Secretary
Sushmitha Ghosh	Joint Secretary
Raghavendra Vaishampayan	Treasurer
Urvashi Thacker	Membership Secretary
Monika Sarin	Parent Class Rep Coordinator
Vasudha Chaudhary	Assistant Membership Secretary
Sifat Sikandar	Spring Raffle coordinator
Revati Bothe	Spring Raffle coordinator
Amruta Sohoni	Spring Raffle coordinator
Teresa Haynes	Second Hand Uniform Coordinator
Mohima Bose	Promotion & Donations Officer
Randa Hareedy	KPS Support Officer
Ayetri Bhadra	Website 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 2021

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 2020, KPS has met all the expectations and achieved the above said objectives. KPS embarked onto digital platform as soon as we were all in lockdown situation. We had our 2 big events involving the whole school, Kendrick's Online Cultural Festival & Kendrick's Summer Raffle and various other 7 small events like drop in sessions for Year 7-10, KPS non-uniform day, KPS quiz and also ran our second-hand uniform sales whenever possible. We also supported the school in conducting virtual 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 the balance of the legacy payment of £42,000 from our ex-student. In this financial year we received other part payment of approx.. £17K. Overall, we have raised a funds of £55,761.

Finances

The attached accounts summarise the income and expenditure for the year, and show at 31 August 2021 a Year End cash balance of £ 54,951. This is broken down as follows:

• Conditional improvement fund (CIF)/Cedar repairs by school	£17,000
• Miss J A Bromley legacy	£12,988
• Raffle 2020	£4,416
• Amount held in emergency fund reserve	£2,825
• Raffle 2021	£7,061
• Amount available for KPS use	£9,927

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

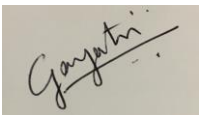
Reserves Policy

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

KPS Accounts 2020-21

	Receipts 2020-21 £	Payments 2020-21 £	Net 2020-21	Net 2019-20 £
Membership 2020/21	£ 2,250	£ -	£ 2,250	£ 650
Donations	£ 659	£ 29,271	-£ 28,612	£ 552
GAYL/Easyfundraising/Amazon Smile	£ 1,114	£ -	£ 1,114	£ 426
Cartridge recycle	£ 97	£ -	£ 97	£ -
Sale of books/uniform	£ 659	£ -	£ 659	£ 101
Bank Interest	£ 0.25	£ -	£ 0	£ 1
Cultural Fest	£ 1,305	£ 54	£ 1,251	£ 1
HMRC - Gift Aid	£ -	£ -	£ -	£ 1,097
Sub-total	£ 6,084	£ 29,325	-£ 23,241	£ 4,079
Non-uniform day	£ 936	£ -	£ 936	£ 728
Diwali event	£ -	£ -	£ -	£ 1,253
Christmas concert refreshm'ts/donations	£ -	£ -	£ -	£ 172
Summer concert/ drama refreshments	£ -	£ -	£ -	-£ 21
Discos and Christmas Market	£ -	£ -	£ -	£ 1,131
Quiz evening	£ 650	£ 31	£ 619	£ -
Cinema evening	£ -	£ 21	-£ 21	£ 323
Refreshments at school events	£ -	£ -	£ -	£ 179
Spring Raffle	£ -	£ 367	-£ 367	£ 6,641
Regatta	£ -	£ -	£ -	£ -
Opera evening	£ -	£ -	£ -	£ -
Summer Raffle	£ 7,061	£ -	£ 7,061	
PTA UK	£ -	£ 123	-£ 123	-£ 122
Admin	£ -	£ 268	-£ 268	-£ 50
Mindfulness Session	£ -	£ -	£ -	£ 41
Sub-total: fundraising & expenses	£ 14,732	£ 30,135	-£ 15,404	£ 14,354
A level Prizes	£ -	£ -	£ -	-£ 150
Sub-total: Gifts to school	£ -	£ -	£ -	-£ 150
Manasvini's legacy	£ -	£ 361	-£ 361	-£ 494
Miss J.A.Bromley Legacy	£ 17,576	£ -	£ 17,576	£ 25,000
Grand Totals	£ 32,308	£ 30,496	£ 1,811	£ 38,711
<u>Cashbook balances</u>			31/08/2021	01/09/2020
Current a/c			52,126	50,062
Reserve a/c			2,825	2,825
Totals			54,951	52,887
<u>Cashbook summary - cash & current account</u>			£	
Opening cashbook balance as at 1st Sep 2020			50,062	
Plus receipts			32,254	
Less payments			30,189	
Balance per cashbook			52,126	
<u>Reconciliation - Current account</u>			£	
Balance per bank statement		31/08/2021	52,126	
True bank balance			52,126	