

SMITHAM SCHOOL ASSOCIATION

England & Wales · Charity number 1125011

Details

Status Registered

Legal form Other

Registered 2008-07-16

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

Contact

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Portnalls Road
Coulsdon
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Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: OUR CHARITY RAISES FUNDS TO IMPROVE AND ENHANCE THE FACILITIES NEEDED TO PROVIDE AN EXCELLENT EDUCATION TO CHILDREN ATTENDING SMITHAM PRIMARY SCHOOL.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Croydon
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-14	£27,168	£13,106	-	-
2024-09-14	£30,005	£12,050	-	-
2023-09-14	£26,702	£22,235	-	-
2022-08-31	£21,854	£9,406	-	-
2021-08-31	£5,798	£18,836	-	-
2020-08-31	£13,535	£20,187	-	-

Trustees

Name	Role	Appointed
Tina Belfiore-Vasilaras	Chair	2025-09-26
Michelle Tripyear		2025-09-26
Natalie Bloomfield-Paye		2026-01-09

Accounts

Smitham School Association (PTA)

Trustees' Annual Report

Financial Year: 3 September 2024 – 2 September 2025

Registered Charity No. 1125011

Reference and Administrative Details

Smitham School Association (PTA) is a registered charity established to advance the education of pupils at Smitham Primary School and Nursery by fostering effective relationships between parents, carers, staff and the wider community and by raising funds to enhance pupils' educational experiences.

Trustees

During the reporting period the Association was managed by elected committee members acting as charity trustees in accordance with the constitution. Changes to the committee were approved at the Annual General Meeting held on 26 September 2025.

Structure, Governance and Management

The Association is governed by its constitution. Trustees are elected by members at the AGM and meet regularly throughout the year to oversee governance, finance, fundraising, risk and expenditure. Significant funding requests are considered alongside the school's priorities to ensure charitable funds are used solely to further the Association's charitable objectives.

Objectives and Public Benefit

The charity exists to advance the education of pupils by developing effective partnerships between parents, staff and the school, engaging the wider community and providing facilities and resources beyond those normally available from statutory funding. The trustees have had due regard to the Charity Commission's guidance on public benefit when planning activities and making funding decisions.

Activities and Achievements

- Christmas Fair, Christmas Shopping, Christmas Cards and Gifts, Class Raffles and Rotary Christmas Collection.
- Summer Fair, school discos, Kidspace events, Wonder Bars, doughnut sales, book sales and pre-loved uniform sales.
- Community initiatives including Grounds Day, new parent welcome gifts and the Pay It Forward scheme to help families access events.

Funds raised enabled the PTA to provide a class trip and activity fund, books and an outdoor book swap cupboard, litter-picking equipment, Christmas trees and decorations, bird boxes and other agreed projects. The trustees also prioritised accessible events by

keeping entry prices low, offering donation-based uniform and book sales and maintaining the Pay It Forward initiative.

Financial Review

The Association generated gross income of £27,168 during the financial year. Following expenditure on fundraising activities, charitable grants and operational costs, the charity reported a net surplus of approximately £17,270. Year-end funds totalled £30,092. The accounts were independently examined and no material issues were identified.

- Gross income: £27,168
Gross expenditure: £13,106
Net surplus: £17,270
Closing funds: £30,092

Reserves Policy

The trustees aim to maintain sufficient unrestricted reserves to meet ongoing commitments, provide working capital for future events and ensure the Association can respond promptly to agreed funding requests without placing planned activities at risk.

Future Plans

At the 2025 AGM the trustees identified several strategic priorities including improving IT provision through additional Chromebooks, supporting outdoor learning and school facilities, exploring improvements to the astro pitch, reviewing cooking equipment and continuing to deliver inclusive fundraising and community events. The trustees also intend to broaden volunteer participation and strengthen engagement with parents.

Risk Management

Trustees review financial controls, event risk assessments, insurance, safeguarding arrangements and volunteer procedures for major events. Independent examination of the accounts provides additional assurance over financial management.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and Charity Commission guidance, ensuring proper accounting records are maintained and charitable assets are safeguarded.



SMITHAM SCHOOL ASSOCIATION

Registered Charity 1125011

FINAL Treasurer's Report - Profit and Loss 2024/2025

23rd Sept 2025

03/09/2024 - 02/09/2025

INCOME

Income	Income	Expense	Net	
Easy Fundraising	15.17	0.00	15.17	
ASDA Cashpot for Schools Commission	211.21	0.00	211.21	
Rotary Club Christmas Collection Profit Share	410.00	0.00	410.00	
Astra Textiles Recycling	105.20	0.00	105.20	
Sales				
Christmas Fair 2024 - Stalls	1799.16	-579.89	1219.27	
Christmas Fair 2024 - Raffle	1593.00	-416.20	1176.80	
Christmas Fair 2024 - Bar and Catering	684.66	-340.44	344.22	
Christmas Fair 2024 - Outside Catering Profit Share	100.00	0.00	100.00	
Christmas Fair 2024 - Grotto	424.63	-157.83	266.80	
Christmas Shopping	2694.84	-1448.70	1246.14	
Christmas Cards Commission	976.59	0.00	976.59	
Christmas Class Raffle	480.43	-109.98	370.45	5,700.27
Uniform Sales	357.68	0.00	357.68	
Book Sales	151.84	0.00	151.84	
Doughnut Sale	748.88	-540.97	207.91	
Gift for a Special Person	608.95	-243.52	365.43	
Wonder Bars	891.25	-540.15	351.10	1,433.96

Reconciliation to bank account

Closing balance @ 2nd Sep 2024 **£16,029.37**

Fund raising income 2024/2025 **£17,270.35**

Funding requests / disbursements

Class Trip/Activity Fund -£2,200.00

Books and Outdoor Book Swap Cupboard -£431.74

Litter Picking Equipment -£117.77

Christmas Trees and Decorations -£414.59

Bird Boxes -£43.98

Total -£3,208.08

Closing balance @ 2nd September 2025 £30,091.64

Check against Lloyds Bank Account 3rd September 2025:

£30,091.64

October Kidspace Hire	1395.05	-300.00	1095.05	
February Kidspace Hire	1122.52	-300.00	822.52	
				1,917.57
January Disco - Tickets	1604.03	0.00	1604.03	
January Disco - Tuck Shop and Supplies	426.81	-721.01	-294.20	
January Disco - DJ	0.00	-150.00	-150.00	
June Disco - Tickets	1440.61	0.00	1440.61	
June Disco - Tuck Shop and Supplies	536.60	-770.40	-233.80	
June Disco - DJ	0.00	-150.00	-150.00	2,216.64
Summer Fair 2025 - Catering and Bar	2732.98	-905.34	1827.64	
Summer Fair 2025 - Animal Workshops	0.00	-290.00	-290.00	
Summer Fair 2025 - Raffle	1418.66	-420.40	998.26	
Summer Fair 2025 - Stalls	235.19	-439.73	-204.54	
Summer Fair 2025 - Token Sales	2783.90	0.00	2783.90	
Summer Fair 2025 - Stallholder Fees	120.00	0.00	120.00	
Summer Fair 2025 Sponsorship - Estate Agent	225.00	0.00	225.00	
Summer Fair 2025 Sponsorship - Raffle	300.00	0.00	300.00	
Summer Fair 2025 Sponsorship - Gold, Silver, Bronze	300.00	0.00	300.00	6,060.26
Pay-It-Forward 2024/25 Donations	273.35	0.00	273.35	273.35
Total Sales	26,426.61	-8,824.56	17,602.05	
Total Income	27,168.19	-8,824.56	18,343.63	

EXPENSES

Expenses

New Parent Welcome Gifts	-55.22
Croydon Council Lottery License Fee renewal	-20.00
Insurance Expense	-162.00

School Funding for Year 6 Leavers Party	-300.00
Extension Leads and Floodlights	-536.06
Total Expenses	-1073.28

Funding Requests

Class Trip/Activity Fund	-2200.00
Books and Outdoor Book Swap Cupboard	-431.74
Litter Picking Equipment	-117.77
Christmas Trees and Decorations	-414.59
Bird Boxes	-43.98
Total Funding Requests	-3,208.08

NET INCOME for period 03/09/2024 - 02/09/2025	17,270.35
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Smitham School Association (PTA)

Trustees' Annual Report

Financial Year: 3 September 2024 – 2 September 2025

Charity number: 1125011

Reference and administrative details

Smitham School Association (PTA) is a registered charity supporting Smitham Primary School and Nursery. The charity is managed by its elected trustees in accordance with its constitution.

Objectives and public benefit

The charity exists to advance the education of pupils by fostering positive relationships between parents, staff and the wider community and by raising funds to provide facilities and resources beyond those normally provided by the school. The trustees have had due regard to the Charity Commission's guidance on public benefit.

Activities and achievements

During the year the PTA organised a varied programme of fundraising and community events. These included the Christmas Fair, Summer Fair, school discos, Christmas Shopping, class raffles, Christmas cards and gifts, Kidspac events, uniform sales, book sales, doughnut sales, Wonder Bars, Gift for a Special Person and Pay It Forward initiatives. The Association also supported community activities including Grounds Day, welcome events for new families and pre-loved uniform sales to ensure affordable access for all families.

Funds raised enabled the PTA to support the school through contributions towards class trips and activities, books and the outdoor book swap cupboard, litter-picking equipment, Christmas trees and decorations, bird boxes and other agreed projects. The trustees also continued initiatives that promoted inclusion by keeping event costs affordable and using the Pay It Forward scheme where appropriate.

Financial review

The Association received gross income of £27,168 during the year and reported a net surplus of approximately £17,270. Total funds carried forward at the year end were £30,092. The accounts were independently examined and no material issues were identified.

Reserves policy

The trustees aim to retain sufficient unrestricted reserves to meet ongoing commitments, provide working capital for future fundraising events and enable the Association to respond to significant funding requests from the school.

Plans for the future

Following discussions at the 2025 AGM, the trustees intend to continue delivering a balanced programme of fundraising and community events while supporting larger strategic projects where funding allows. Priorities include improvements to IT resources, outdoor facilities and other projects agreed with the school leadership. The trustees also aim to increase volunteer involvement and strengthen engagement with the wider school community.

Trustee responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and Charity Commission requirements.

Accounts

SMITHAM SCHOOL ASSOCIATION ANNUAL REPORT



Charity Name: Smitham School Association

Registration Number: 1125011

Address: Smitham School Association; c/o Smitham Primary School & Nursery, Portnalls Road, Coulsdon CR5 3DE

Trustee Names:

- Mrs Sarah Garner – President - 2023-2024
- Mrs Charlotte Groom – President - 2024 -2025
- Mr Robert Richards – Chair - 2023 - 2025
- Mrs Shelley Crossley - Secretary - 2023-2024
- Miss Jennifer Harvey – Secretary - 2024 -2025
- Dr Lorna Parker - Treasurer – 2023- 2025

Structure including Recruitment of Trustees:

Type of Association: Parent Teacher Association

The Association comes under the umbrella of the School, which is a registered charity and company limited by guarantee. The funds of the Association will be held as restricted funds that can only be used for specific purposes and only used to fulfil the Aims of the Association.

The Association is guided by a Constitution which states the purpose of the Association, and rules and regulations that the committee members should be following. It provides structure for the committee members, giving clear guidance on how the association should be run and details of the roles and responsibilities of the trustees. It's adopted at the Annual General Meeting.

Members: Members of the Association shall comprise of parents, guardians, carers of children currently attending the school (including nursery) and teachers/staS employed at the school.

Committee members: The members shall elect Committee Trustees to fulfil specific roles - Chair, Secretary and Treasurer. Chair, Secretary and Treasurer are elected as committee members at the Annual General Meeting, and registered as Trustees alongside the President (Head Teacher) with the Charity Commission. Co positions are also elected as part of the committee – Co-Chair, Co-Secretary and Co-Treasurer. Elections take place yearly in September at the AGM, and Committee Trustees hold office until the next AGM. All members of the Committee have control of the Association, its property and funds.

Activities & Objectives in the Year:

Objectives:

The Aims of the Association are to advance the education and wellbeing of the pupils of the school by providing or assisting in the provision of facilities for education at the school (not normally provided by the Local Authority). This includes:-

- Promote community at the School and foster more extended relationships between the teachers, parents and others associated with the School.
- Study and discuss matters of mutual interest relating to the education and welfare of pupils
- Engage in activities which support and advance the education of the pupils attending the school, including fund raising and after school activities
- Consider applications for PTA funds and granting funds to support such applications where the request is passed by a majority of the Committee.

Yearly Activities to achieve objectives:

The PTA runs a series of fundraising events throughout the calendar year as a means of meeting our objectives. Fundraising events include Summer Fair and Christmas Fair, raffles, family events, and events for the children including discos. These are run alongside community events including regular grounds day. Funds raised throughout these events and activities are then used to address and meet funding requests received by the Association from the school; these funding requests are aimed at assisting in the provision of facilities for education at the school for all students.

Achievements and Performance (including reporting on its public

benefit): Activities this financial year (2023/2024) to achieve objectives:

Autumn Term

- Festival of Lights - £758.66
- Christmas Panto - £847.70
- In Class Raffle - £552.47
- Christmas Shopping - £1213.83
- Christmas Cards - £485.81
- Christmas Raffle - £1454.10
- Christmas Jumper Sale - £54.92

Spring Term

- Uniform Sales - £251.63
- Book Sales - £388.75
- Gift for a special Person- £299.79
- Wonder Bars - £286.59
- Popcorn Club - £1368.90

Summer Term

- Book and Uniform Sale - £103.27
- Summer Fair - £6113.95
- Discos - £2087.70

Funding requests granted – £24916.91

- Cage Upgrade £13414.00
- Class Activity Fund - £2100
- Hall Acoustics Upgrade - £9328.00
- Road Safety Banners £74.91

Income (2023/2024) – £17,271.32

Financial Review (including any debts and details of your reserves policy if applicable):

Income (2023/2024) – £30,005.14

Expenditure (2023/2024) – £12,050.67

Profit (2023/2024) – £ 17,954.47

Bank balance as of (2nd September 2024) - £16,029.37

Details of any funds held as a custodian trustee:

Not applicable

Signed – J Harvey

Date – 9/07/2025

Transaction Date	Transaction Type	Sort Code	Account Number
29/08/2024	FPI	'77-30-21	5406760
15/08/2024	FPO	'77-30-21	5406760
13/08/2024	BGC	'77-30-21	5406760
29/07/2024	FPO	'77-30-21	5406760
29/07/2024	FPO	'77-30-21	5406760
26/07/2024	FPI	'77-30-21	5406760
24/07/2024	FPI	'77-30-21	5406760
24/07/2024	FPI	'77-30-21	5406760
24/07/2024	FPI	'77-30-21	5406760
23/07/2024	BGC	'77-30-21	5406760
19/07/2024	FPO	'77-30-21	5406760
18/07/2024	FPO	'77-30-21	5406760
17/07/2024	FPO	'77-30-21	5406760
16/07/2024	FPO	'77-30-21	5406760
16/07/2024	FPO	'77-30-21	5406760
16/07/2024	FPO	'77-30-21	5406760
16/07/2024	FPO	'77-30-21	5406760
16/07/2024	BGC	'77-30-21	5406760
15/07/2024	FPI	'77-30-21	5406760
15/07/2024	FPI	'77-30-21	5406760
11/07/24	FPI	'77-30-21	5406760
10/07/24	FPI	'77-30-21	5406760
10/07/24	FPI	'77-30-21	5406760
10/07/24	FPI	'77-30-21	5406760
09/07/24	BGC	'77-30-21	5406760
08/07/24	FPI	'77-30-21	5406760
04/07/24	FPI	'77-30-21	5406760
04/07/24	FPI	'77-30-21	5406760
03/07/24	FPI	'77-30-21	5406760
03/07/24	FPI	'77-30-21	5406760
03/07/24	FPI	'77-30-21	5406760
03/07/24	BGC	'77-30-21	5406760
25/06/2024	BGC	'77-30-21	5406760
24/06/2024	FPI	'77-30-21	5406760
19/06/2024	FPI	'77-30-21	5406760
11/06/24	FPO	'77-30-21	5406760
10/06/24	FPO	'77-30-21	5406760
07/06/24	FPO	'77-30-21	5406760
07/06/24	FPO	'77-30-21	5406760
06/06/24	FPI	'77-30-21	5406760
05/06/24	FPI	'77-30-21	5406760
04/06/24	FPI	'77-30-21	5406760
30/05/2024	BGC	'77-30-21	5406760
28/05/2024	FPI	'77-30-21	5406760
21/05/2024	BGC	'77-30-21	5406760
20/05/2024	FPO	'77-30-21	5406760
20/05/2024	FPO	'77-30-21	5406760
20/05/2024	FPO	'77-30-21	5406760
14/05/2024	BGC	'77-30-21	5406760
14/05/2024	BGC	'77-30-21	5406760
08/05/24	BGC	'77-30-21	5406760
01/05/24	FPI	'77-30-21	5406760

30/04/2024	BGC	'77-30-21	5406760
26/04/2024	FPO	'77-30-21	5406760
26/04/2024	FPO	'77-30-21	5406760
25/04/2024	FPO	'77-30-21	5406760
25/04/2024	FPO	'77-30-21	5406760
23/04/2024	FPI	'77-30-21	5406760
23/04/2024	BGC	'77-30-21	5406760
22/04/2024	FPI	'77-30-21	5406760
22/04/2024	FPO	'77-30-21	5406760
22/04/2024	FPO	'77-30-21	5406760
22/04/2024	FPI	'77-30-21	5406760
19/04/2024	FPI	'77-30-21	5406760
17/04/2024	BGC	'77-30-21	5406760
15/04/2024	FPI	'77-30-21	5406760
09/04/24	BGC	'77-30-21	5406760
03/04/24	BGC	'77-30-21	5406760
02/04/24	FPI	'77-30-21	5406760
26/03/2024	BGC	'77-30-21	5406760
22/03/2024	FPO	'77-30-21	5406760
22/03/2024	FPO	'77-30-21	5406760
19/03/2024	PAY	'77-30-21	5406760
19/03/2024	BGC	'77-30-21	5406760
19/03/2024	BGC	'77-30-21	5406760
13/03/2024	BGC	'77-30-21	5406760
12/03/24	BGC	'77-30-21	5406760
11/03/24	FPI	'77-30-21	5406760
05/03/24	BGC	'77-30-21	5406760
04/03/24	FPO	'77-30-21	5406760
04/03/24	FPO	'77-30-21	5406760
04/03/24	FPO	'77-30-21	5406760
27/02/2024	BGC	'77-30-21	5406760
21/02/2024	FPI	'77-30-21	5406760
21/02/2024	FPI	'77-30-21	5406760
21/02/2024	BGC	'77-30-21	5406760
19/02/2024	PAY	'77-30-21	5406760
12/02/24	FPO	'77-30-21	5406760
02/02/24	FPI	'77-30-21	5406760
30/01/2024	BGC	'77-30-21	5406760
24/01/2024	FPO	'77-30-21	5406760
24/01/2024	FPI	'77-30-21	5406760
23/01/2024	BGC	'77-30-21	5406760
22/01/2024	FPO	'77-30-21	5406760
22/01/2024	FPO	'77-30-21	5406760
22/01/2024	FPO	'77-30-21	5406760
16/01/2024	PAY	'77-30-21	5406760
16/01/2024	BGC	'77-30-21	5406760
15/01/2024	FPI	'77-30-21	5406760
12/01/24	FPI	'77-30-21	5406760
12/01/24	FPI	'77-30-21	5406760
09/01/24	BGC	'77-30-21	5406760
09/01/24	BGC	'77-30-21	5406760
02/01/24	DD	'77-30-21	5406760
28/12/2023	BGC	'77-30-21	5406760

19/12/2023	PAY	'77-30-21	5406760
19/12/2023	BGC	'77-30-21	5406760
18/12/2023	FPO	'77-30-21	5406760
18/12/2023	FPO	'77-30-21	5406760
18/12/2023	FPO	'77-30-21	5406760
18/12/2023	FPO	'77-30-21	5406760
18/12/2023	FPI	'77-30-21	5406760
12/12/23	BGC	'77-30-21	5406760
11/12/23	FPO	'77-30-21	5406760
11/12/23	FPO	'77-30-21	5406760
11/12/23	FPI	'77-30-21	5406760
24/11/2023	FPO	'77-30-21	5406760
21/11/2023	BGC	'77-30-21	5406760
20/11/2023	PAY	'77-30-21	5406760
15/11/2023	FPO	'77-30-21	5406760
15/11/2023	FPO	'77-30-21	5406760
15/11/2023	FPO	'77-30-21	5406760
15/11/2023	FPO	'77-30-21	5406760
15/11/2023	FPO	'77-30-21	5406760
15/11/2023	FPO	'77-30-21	5406760
15/11/2023	FPO	'77-30-21	5406760
14/11/2023	FPI	'77-30-21	5406760
14/11/2023	BGC	'77-30-21	5406760
13/11/2023	FPI	'77-30-21	5406760
13/11/2023	FPO	'77-30-21	5406760
07/11/23	BGC	'77-30-21	5406760
31/10/2023	BGC	'77-30-21	5406760
27/10/2023	FPO	'77-30-21	5406760
27/10/2023	FPO	'77-30-21	5406760
24/10/2023	BGC	'77-30-21	5406760
23/10/2023	FPI	'77-30-21	5406760
19/10/2023	FPO	'77-30-21	5406760
18/10/2023	FPI	'77-30-21	5406760
17/10/2023	PAY	'77-30-21	5406760
16/10/2023	FPI	'77-30-21	5406760
13/10/2023	FPI	'77-30-21	5406760
13/10/2023	FPO	'77-30-21	5406760
13/10/2023	FPI	'77-30-21	5406760
06/10/23	FPO	'77-30-21	5406760
20/09/2023	FPO	'77-30-21	5406760
19/09/2023	PAY	'77-30-21	5406760
18/09/2023	FPI	'77-30-21	5406760
15/09/2023	FPI	'77-30-21	5406760
14/09/2023	FPI	'77-30-21	5406760
08/09/23	FPI	'77-30-21	5406760

Transaction Description

ROBERT HUNTER-RICH BAR REPAYMENT PD8BA9L4AQJEL45MMW 040004 10 29AUG24 09:07
 SMITHAM PRIMARY 300000001408413516 INV002178 560046 10 15AUG24 18:50
 PARENTPAY LTD PAYMENT FROM PAREN
 ANNA MILOSEVIC 200000001390223247 SMITHPTA OPAY380 309072 10 28JUL24 18:17
 KINGIES CASTLES 600000001393979038 INV 38400327 090129 10 28JUL24 18:02
 PARKER L SUMMER STALLS CASH 333390108202627001 401809 10 26JUL24 20:28
 PARKER L CATERING BAR CASH 022413842421427001 401809 10 24JUL24 12:42
 PARKER L SUMMER TOKENS CASH 766926841421427001 401809 10 24JUL24 12:41
 PARKER L SUMMER RAFFLE CASH 034115511421427001 401809 10 24JUL24 12:41
 PARENTPAY LTD PAYMENT FROM PAREN
 MRS M KENT 300000001392613775 SMITHPTA OPAY378 401817 10 19JUL24 17:25
 SHELLEY CROSSLEY 100000001379085798 SMITHPTA OPAY-375 773021 10 18JUL24 10:50
 ROBERT HUNTER-RICH 100000001378547828 SMITHPTA OPAY-376 040004 10 17JUL24 11:04
 BENJAMIN SPRAY 400000001392324978 SMITHPTA OPAY374 600221 10 16JUL24 20:46
 SIAN SMEED 600000001386987128 SMITHPTA OPAY-371 070806 10 16JUL24 13:31
 S FORDE 300000001390668684 SMITHPTA OPAY-372 401615 10 16JUL24 13:31
 GAVIN HENDERSON 300000001390667935 SMITHAM OPAY-373 070116 10 16JUL24 13:30
 PARENTPAY LTD PAYMENT FROM PAREN
 SUMUP PAYMENTS ACC MCM PID611335 5W48NDP85DYGZN9MRO 041401 10 15JUL24 22:31
 ASTRA RECYCLING LI TEXTILES Q2 2024 300000001390146322 309611 10 15JUL24 14:45
 SUMUP PAYMENTS ACC MCM PID605605 5W48NDP83MG01N9MRO 041401 10 11JUL24 17:31
 SUMUP PAYMENTS ACC MCM PID604046 QGOMVGKKGW6WKY2D5WR 041401 10 10JUL24 17:10
 BENNETT MM THE ESTATE AGENCY 762314356001017001 403708 10 10JUL24 10:06
 SPENCER & SANDY ES EWEMOVE COULSDON MY08V7L6E198JVOD1X 608371 10 10JUL24 09:42
 PARENTPAY LTD PAYMENT FROM PAREN
 STREETER MARSHALL STREETER MARSHALL 54013304387335000N 560046 40 08JUL24 01:45
 PARKER L MAY DISCO CASH 654293639412407001 401809 10 04JUL24 21:49
 JAMESON ARCH JAMESON ARCHITECTS 446243345501407001 404326 10 04JUL24 10:55
 HARVEY J C RAFFLE TICKETS 165597933422307001 404327 10 03JUL24 22:43
 JAMES HUTCHINSON COULSDON ATHLETIC 00151040632BBXXJBZ 090126 10 03JUL24 16:05
 TRUELOVE+SON LTD SUMMER FAIR W A T RP4679964981613700 208417 10 03JUL24 15:51
 PARENTPAY LTD PAYMENT FROM PAREN
 PARENTPAY LTD PAYMENT FROM PAREN
 MS PEPPE POT LTD MS PEPPER POT RP4679963209458000 209074 10 23JUN24 21:03
 PETERKIN SUMMECHOCOLICIOUS 564618401491916001 400704 10 19JUN24 19:41
 S FORDE 500000001365881907 SMITHPTA OPAY-369 401615 10 11JUN24 13:08
 SHELLEY CROSSLEY 600000001363615215 SMITHPTA OPAY-367 773021 10 08JUN24 12:38
 SMITHAM PRIMARY 200000001359108420 INV002173 560046 10 07JUN24 11:33
 DOREEN LYNCH 600000001362667513 SMITHPTA OPAY365 204150 10 07JUN24 07:18
 ATP LTD T/AS AT ATP DISCO MONEY RP4679960614131900 208813 10 06JUN24 15:02
 ELEARIC LIMITED DONATION 00152889632BQVJZXY 090128 10 05JUN24 13:36
 C HILL SUMMER CHARLENE 600000001361026856 773021 10 04JUN24 21:04
 PARENTPAY LTD PAYMENT FROM PAREN
 ROBERT HUNTER-RICH WONKA BAR SALES P88ESE9ZH89BKSJX3V 040004 10 25MAY24 08:48
 PARENTPAY LTD PAYMENT FROM PAREN
 ROBERT HUNTER-RICH 500000001351413475 SMITHPTA OPAY-363 040004 10 20MAY24 13:13
 STEVEN LOWIN 300000001353894999 SMITHPTA OPAY359 040003 10 18MAY24 18:18
 JENNIFER HARVEY 200000001346464293 SMITHPTA OPAY-360 404327 10 18MAY24 18:18
 PARENTPAY LTD PAYMENT FROM PAREN
 EASY FUNDRAISING 126400 QUARTER 1 2
 PARENTPAY LTD PAYMENT FROM PAREN
 ROSE P SUMMER PHILSFANTAS RP4679964961252500 207015 10 01MAY24 19:01

PARENTPAY LTD PAYMENT FROM PAREN
 LORNA PARKER 300000001339941581 SMITHPTA OPAY-351 401809 10 26APR24 09:13
 LORNA PARKER 300000001339941157 SMITHPTA OPAY-351 401809 10 26APR24 09:12
 SMITHAM PRIMARY 200000001331743879 INV002165 560046 10 25APR24 10:34
 SHELLEY CROSSLEY 100000001332477887 SMITHPTA OPAY-355 773021 10 25APR24 10:34
 S POWER SUMMER- SIMI POWER 200000001330923608 111423 10 23APR24 21:53
 PARENTPAY LTD PAYMENT FROM PAREN
 FEIST DKC SUMMER DAZZ RP4679963372592600 208417 10 22APR24 21:19
 SHELLEY CROSSLEY 600000001333753984 SMITHPTA OPAY-352 773021 10 22APR24 10:23
 ROBERT HUNTER-RICH 200000001330006479 SMITHPTA OPAY-353 040004 10 22APR24 10:23
 LORNA PARKER CASH 000000FT2411016YLM 230580 10 21APR24 20:53
 ROBERT HUNTER-RICH JESSICA 3W POPCORN P4RPZIRW8OWDIXWNSU 040004 10 19APR24 07:53
 PARENTPAY LTD PAYMENT FROM PAREN
 ASTRA RECYCLING LI TEXTILES Q1 2024 500000001330381161 309611 10 15APR24 14:53
 PARENTPAY LTD PAYMENT FROM PAREN
 PARENTPAY LTD PAYMENT FROM PAREN
 SUMUP PAYMENTS ACC MCM PID480647 QGOMVGKD8WJ7X2D5WR 041401 10 02APR24 23:20
 PARENTPAY LTD PAYMENT FROM PAREN
 MARVIN TEWARRIE 500000001315601207 SMITHPTA OPAY348 040075 10 22MAR24 14:06
 DOREEN LYNCH 600000001315233540 SMITHPTA OPAY349 204150 10 22MAR24 14:03
 SERVICE CHARGES REF : 420759636
 CHARITIES TRUST CP16874
 PARENTPAY LTD PAYMENT FROM PAREN
 JOHN LEWIS PLC JLP BACS 4391055
 PARENTPAY LTD PAYMENT FROM PAREN
 SUMUP PAYMENTS ACC MCM PID461534 4Q8MN5QYEEQY5V95GL 041401 10 11MAR24 21:24
 PARENTPAY LTD PAYMENT FROM PAREN
 STEVEN LOWIN 200000001301110434 SMITHPTA OPAY345 040003 10 04MAR24 11:43
 ROBERT HUNTER-RICH 400000001309942360 SMITHPTA OPAY346 040004 10 04MAR24 11:43
 JENNIFER HARVEY 300000001308552174 SMITHPTA OPAY-344 404327 10 04MAR24 11:43
 PARENTPAY LTD PAYMENT FROM PAREN
 PARKER L KID RAFFLE CASH 834414347212122001 401809 10 21FEB24 21:27
 PARKER L DISCO CASH 599410922212122001 401809 10 21FEB24 21:22
 PARENTPAY LTD PAYMENT FROM PAREN
 SERVICE CHARGES REF : 418439947
 DANIEL CROSSLEY 500000001292461769 SMITHPTA OPAY341 401158 10 12FEB24 19:37
 ROBERT HUNTER-RICH NURSEY DISO P1L1TXUDYAVWW4YNNNU 040004 10 02FEB24 09:02
 PARENTPAY LTD PAYMENT FROM PAREN
 DANIEL CROSSLEY 600000001280232846 SMITHPTA OPAY340 401158 10 24JAN24 21:14
 ASTRA RECYCLING LI TEXTILES Q4 2023 600000001279929239 309611 10 24JAN24 11:20
 PARENTPAY LTD PAYMENT FROM PAREN
 STEVEN LOWIN 500000001278729566 SMITHPTA OPAY334 040004 10 21JAN24 15:39
 ROBERT HUNTER-RICH 200000001274680479 SMITHPTA OPAY335 040004 10 21JAN24 15:39
 JENNIFER HARVEY 100000001275353521 SMITHPTA OPAY-336 404327 10 21JAN24 15:39
 SERVICE CHARGES REF : 415951347
 PARENTPAY LTD PAYMENT FROM PAREN
 PARKER L KID RAFFLE CASH 637929746512411001 401809 10 14JAN24 21:56
 PARKER L XMAS SHOPPING CASH 573533028111211001 401809 10 12JAN24 11:18
 ROBERT HUNTER-RICH BURGERS PAYMENT P5PJSF190KR1NC19KI 040004 10 12JAN24 07:53
 PARENTPAY LTD PAYMENT FROM PAREN
 PARENTPAY LTD PAYMENT FROM PAREN
 PARENTKIND PTAUK18399-4506295
 PARENTPAY LTD PAYMENT FROM PAREN

SERVICE CHARGES REF : 413444087
PARENTPAY LTD PAYMENT FROM PAREN
ELEANOR RICHARDSON 400000001264755834 SMITHPTA OPAY-329 089286 10 18DEC23 21:55
JENNIFER HARVEY 200000001255928923 SMITHPTA OPAY-330 404327 10 18DEC23 21:55
ELEANOR RICHARDSON 100000001256593748 SMITHPTA OPAY-327 089286 10 18DEC23 21:53
JENNIFER HARVEY 300000001263307355 SMITHPTA OPAY328 404327 10 18DEC23 21:53
PARKER L RAFFLE AND JUMPER 634590918312712101 401809 10 17DEC23 21:38
PARENTPAY LTD PAYMENT FROM PAREN
G R BECKETT 100000001252436978 OPAY-324 INV 21966 600614 10 11DEC23 20:02
G R BECKETT 100000001252436771 OPAY-323 INV 21939 600614 10 11DEC23 20:02
SUMUP PAYMENTS ACC MCM PID398002 OPK5VEJXXPOQQNMZ63 041401 10 11DEC23 19:26
STEVEN LOWIN 100000001241324690 SMITHPTA OPAY322 040004 10 24NOV23 18:19
PARENTPAY LTD PAYMENT FROM PAREN
SERVICE CHARGES REF : 410979191
SHELLEY CROSSLEY 600000001239248602 SMITHPTA OPAY-318 773021 10 15NOV23 21:23
SHELLEY CROSSLEY 300000001242826628 SMITHPTA OPAY-317 773021 10 15NOV23 21:22
JENNIFER HARVEY 100000001236050467 SMITHPTA OPAY320 404327 10 15NOV23 20:17
KAROLINA GERLICH 300000001242797262 SMITHPTA OPAY319 608371 10 15NOV23 20:17
ROBERT HUNTER-RICH 200000001235537579 SMITHPTA OPAY315 040004 10 15NOV23 20:16
BENJAMIN SPRAY 400000001244292238 SMITHPTA OPAY316 600221 10 15NOV23 20:16
PARKER L FESTIVAL OF L CASH 470962015412411101 401809 10 14NOV23 21:45
PARENTPAY LTD PAYMENT FROM PAREN
SUMUP PAYMENTS ACC MCM PID383151 KXZW29LL04733NP7YE 041401 10 13NOV23 17:03
S FORDE 200000001233690171 SMITHPTA OPAY-313 401615 10 12NOV23 15:40
PARENTPAY LTD PAYMENT FROM PAREN
PARENTPAY LTD PAYMENT FROM PAREN
S FORDE 400000001232657165 SMITHPTA OPAY-311 401615 10 27OCT23 19:05
SIAN SMEED 400000001232657144 SMITHPTA OPAY-312 070806 10 27OCT23 19:05
PARENTPAY LTD PAYMENT FROM PAREN
SUMUP PAYMENTS ACC MCM PID372046 ZOWENZYQ1K7WP2MDQK 041401 10 23OCT23 17:36
ELEANOR RICHARDSON 200000001218889703 SMITHPTA OPAY-308 089286 10 19OCT23 13:07
ASTRA RECYCLING LI TEXTILES Q3 2023 100000001218852952 309611 10 18OCT23 12:23
SERVICE CHARGES REF : 408272461
SUMUP PAYMENTS ACC MCM PID368435 1DXO28RJMVG60VR5P7 041401 10 16OCT23 22:23
PARKER L BOOK SALE CASH 652897302271310101 401809 10 13OCT23 17:22
SHELLEY CROSSLEY 200000001215807726 SMITHPTA OPAY-306 773021 10 13OCT23 13:20
TRUELOVE+SON LTD XMAS FAIR WATRUELO RP4679963764720500 208417 10 13OCT23 12:30
SMITHAM PRIMARY 300000001219218248 SMITHPTA OPAY304 560046 10 06OCT23 12:33
REIGATE AND BANSTE 200000001201682428 HARLEQUINPANTO 300000 10 20SEP23 13:19
SERVICE CHARGES REF : 406566194
SUMUP PAYMENTS ACC MCM PID354191 KXZW29EZWQLXM2P7YE 041401 10 18SEP23 21:24
PARKER L UNIFORM SALE CASH 284813404491519001 401809 10 15SEP23 19:44
HENDERSON GAVIN TEACHER AND EXCESS FP23256012845497 070116 10 14SEP23 00:17
MARVIN TEWARRIE 24 CANS OF BEER REV941975231027015 040075 10 08SEP23 19:25

Debit Amount	Credit Amount	Balance
	22.5	16009.37
74.91		15986.87
	4.93	16061.78
325.38		16056.85
459		16382.23
	2743.12	16841.23
	1010.19	14098.11
	295.5	13087.92
	1208.69	12792.42
	24.55	11583.73
15.32		11559.18
280.5		11574.5
1222.51		11855
71.59		13077.51
73.67		13149.1
280		13222.77
302.27		13502.77
	4.93	13805.04
	2147.12	13800.11
	34.6	11652.99
	9.83	11618.39
	4.87	11608.56
	375	11603.69
	375	11228.69
	108.33	10853.69
	100	10745.36
	687.15	10645.36
	200	9958.21
	55	9758.21
	100	9703.21
	50	9603.21
	452.91	9553.21
	39.38	9100.3
	25	9060.92
	25	9035.92
280		9010.92
87		9290.92
9328		9377.92
40		18705.92
	34.45	18745.92
	300	18711.47
	25	18411.47
	35.23	18386.47
	105	18351.24
	417.28	18246.24
682.84		17828.96
120		18511.8
76.45		18631.8
	177.51	18708.25
	18.05	18530.74
	374.69	18512.69
	50	18138

	383.55	18088
230.47		17704.45
105.94		17934.92
2100		18040.86
41		20140.86
	25	20181.86
	187.09	20156.86
	25	19969.77
24.53		19944.77
82.84		19969.3
	805.75	20052.14
	4	19246.39
	15.76	19242.39
	77.2	19226.63
	136.81	19149.43
	836.01	19012.62
	120.99	18176.61
	84.68	18055.62
57.55		17970.94
260		18028.49
5		18288.49
	300	18293.49
	127.04	17993.49
	500	17866.45
	297.38	17366.45
	103.27	17069.07
	121.12	16965.8
30		16844.68
108.97		16874.68
533.18		16983.65
	149.68	17516.83
	31	17367.15
	611	17336.15
	94.54	16725.15
5		16630.61
38.32		16635.61
	2.5	16673.93
	60.95	16671.43
68.16		16610.48
	45.6	16678.64
	625.46	16633.04
120		16007.58
567.09		16127.58
164.74		16694.67
5		16859.41
	154.63	16864.41
	588.89	16709.78
	2313.75	16120.89
	50	13807.14
	43.1	13757.14
	13.23	13714.04
153		13700.81
	105.36	13853.81

5		13748.45
	425.4	13753.45
141.06		13328.05
308.51		13469.11
434.56		13777.62
196.9		14212.18
	1533.5	14409.08
	112.03	12875.58
12.32		12763.55
802.77		12775.87
	33.92	13578.64
30		13544.72
	51.7	13574.72
5		13523.02
115.9		13528.02
83.4		13643.92
30		13727.32
102.83		13757.32
918.83		13860.15
75		14778.98
	596.5	14853.98
	956.15	14257.48
	991.4	13301.33
455		12309.93
	950.25	12764.93
	2684.3	11814.68
200		9130.38
67.42		9330.38
	349.57	9397.8
	9.84	9048.23
21		9038.39
	49.6	9059.39
5		9009.79
	179.48	9014.79
	103.72	8835.31
20		8731.59
	25	8751.59
13414		8726.59
1781		22140.59
5		23921.59
	102.27	23926.59
	149.36	23824.32
	84.5	23674.96
	20	23590.46

Independent Examination of PTA Accounts (Sept 2023 - Sept 2024)

Date: 1 July 2025

Dear Lorna,

Thank you for sharing the PTA accounts for the year ending 30 September 2024.

As an independent reviewer, not involved in handling PTA funds, I have completed an independent examination in line with Charity Commission guidance for charities with gross income over £25,000.

My review has included:

- Verifying that the accounts reconcile with the year-end bank balance
- Reviewing a selection of significant income and expenditure items
- Ensuring internal consistency and checking for any unusual or unsupported entries

This was not a full audit and no formal audit opinion is expressed. However, based on the work carried out, no material issues have come to my attention.

Please let me know if you need anything further.

Best regards,



Chris Dunhill

Independent Examiner



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Smitham School Association

**On accounts for the year
ended**

2 September 2024

**Charity no
(if any)**

1125011

Set out on pages

3-9

(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 2/9/24

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 in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

1 JULY 2025

01/07/2025

Name:

Chris Dunhill ACMA CGMA

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

Address:

114 Downs Road, Coulsdon CR5 1AE

BLUE TEXT: TREASURER REPORT DATA TO CHECK

Treasurers Report 2023-24
(recreated from PDF, subtotals ok)

Income Item	Income	Expense	Net	Expense check
Easy Fundraising	£18.05	£0.00	£18.05	-
Employer Match Funding	£300.00	£0.00	£300.00	-
Waitrose/John Lewis Grant for Acoustics Upgrade	£500.00	£0.00	£500.00	-
Astra Textiles Recycling	£207.00	£0.00	£207.00	£1,025.05
				-
Christmas Panto	£2,658.70	£1,811.00	£847.70	-
Christmas Raffle	£1,537.50	£83.40	£1,454.10	-
Christmas Shopping	£2,313.75	£1,099.92	£1,213.83	-
Christmas Jumper Sale	£54.92	£0.00	£54.92	-
Christmas Cards	£1,333.79	£847.98	£485.81	-
Christmas Children's Raffle	£619.89	£67.42	£552.47	£4,608.83
				-
Uniform Sales	£251.63	£0.00	£251.63	-
Book Sales	£388.75	£0.00	£388.75	-
Book and Uniform Sale	£103.27	£0.00	£103.27	-
Gift for a Special Person	£518.60	£218.81	£299.79	-
Wonder Bars	£819.77	£533.18	£286.59	£1,330.03
				-533.18
				-
Popcorn Club Tickets	£1,500.26	£0.00	£1,500.26	-
Popcorn Club Supplies	£0.00	£254.66	-£254.66	-
Popcorn Club Tuck Shop	£123.30	£0.00	£123.30	£1,368.90
				-
Festival of Light Tickets	£1,085.82	£52.50	£1,033.32	-
Festival of Light Bar & Catering	£1,561.40	£1,017.03	£544.37	-
Festival of Light Entertainer	£0.00	£655.00	-£655.00	-655
Festival of Light TENS License	£0.00	£21.00	-£21.00	-
Festival of Light General	£0.00	£143.03	-£143.03	£758.66
				-
Summer Fair 2024 - Catering and Bar	£3,025.81	£1,313.82	£1,711.99	-
Summer Fair 2024 - Entertainer	£0.00	£560.00	-£560.00	-560
Summer Fair 2024 - Workshops	£635.03	£325.38	£309.65	-
Summer Fair 2024 - General Expenses	£0.00	£139.93	-£139.93	-
Summer Fair 2024 - Raffle	£1,323.69	£87.00	£1,236.69	-87
Summer Fair 2024 - Stalls	£2,792.12	£1,012.11	£1,780.01	-1012.11
Summer Fair 2024 - Token Sales	£375.20	£0.00	£375.20	-
Summer Fair 2024 - Stallholder Fees	£175.00	£0.00	£175.00	-
Summer Fair 2024 Sponsorship - Estate Agent	£750.00	£0.00	£750.00	-
Summer Fair 2024 Sponsorship - Main Raffle	£300.00	£0.00	£300.00	-
Summer Fair 2024 Sponsorship - Gold	£200.00	£0.00	£200.00	-
Summer Fair 2024 Sponsorship - Silver	£200.00	£0.00	£200.00	-
Summer Fair 2024 Sponsorship - Bronze	£50.00	£1,507.50	-£1,457.50	£4,881.11
				-
Disco - Tickets	£3,121.90	£0.00	£3,121.90	-
Disco - Supplies	£0.00	£300.00	-£300.00	-1507.5
Disco - Tuck Shop	£773.30	£0.00	£773.30	-
Disco - DJ	£0.00	£0.00	£0.00	£3,595.20
				-300
				-
Pay-It-Forward 2023/24 Donations	£386.69	£0.00	£386.69	£386.69
				-
				-
				-
				-
Expenses				-
SumUp Machines and Chargers			-£117.60	-
Web Domain Renewal			-£57.55	-
Bank Charges			-£35.00	-
Insurance Expense			-£153.00	-153
Croydon Council Lottery Licence Fee Renewal			-£20.00	-
School Funding for Year 6 Leavers Party			-£300.00	-£683.15
				-
				-
NET INCOME			£17,271.32	-
				-
total of above	£30,005.14	-£12,050.67	£17,271.32	
figure from P&L	£30,005.14	-£37,650.73	-£7,645.59	
difference	£0.00	-£25,600.06	-£24,916.91	<= difference is funding requests and disbursements (above right)

Reconciliation to bank account

Closing balance @ 14th Sep 2023	£23,674.96
Fund raising income 2023/2024	£17,271.32
Funding requests / disbursements	
Cage Upgrade (2022/23 Request)	-£13,414.00
Hall Acoustics Upgrade	-£9,328.00
Class Trip/Activity Fund	-£2,100.00
Road Safety Banner	-£74.91
Total	-£24,916.91
Closing balance @ 2nd September 2024	£16,029.37

ITEM CHECKS

	Income	Expense	inc	exp	notes
Christmas Panto	£2,658.70	£1,811.00	ok		parentpay
Christmas Shopping	£2,313.75	£1,099.92	ok		cash count
Popcorn Club Tickets	£1,500.26	£0.00	ok		tx split across cats
Popcorn Club Tickets breakdown					
	£94.54	ok			
	£149.68	ok			
	£86.66	ok			
	£785.79	ok			
	£108.59	ok			
	£15.76	ok			
	£4.00	ok			
	£52.30	ok			
	£1,500.26				
	£0.00	ok			

Examination of Opening and Closing Bank Balances

Lloyds Balance			
Now	£24,976.01	Income	Outgoings
June		£2,215.00	-£287.00
May		£868.00	-£288.00
April		£432.00	-£30.00
March		£2,251.00	-£1,081.00
February		£3,959.00	-£2,392.00
January		£3,062.00	-£3,390.00
December		£3,428.00	-£1,987.00
November		£2,062.00	-£148.00
October		£906.00	-£111.00
Sept(part)		£211.00	-£732.44

£16,029.37

£16,028.45 Closing balance at 2 Sept 2024 validated

Reported year	£30,005.14	-£37,650.73	-£7,645.59
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£23,674.96

£23,674.96 Opening balance at 15 Sept 23 validated



SMITHAM SCHOOL ASSOCIATION

FINAL Treasurer's Report - Profit and Loss

2022 / 2023

15th Sept 2023

01/09/2022 - 14/09/2023

INCOME

40000 - Income	Income	Expense	Net
40100 - Easy Fundraising	17.02		17.02
40200 - Amazon Smile Commission	371.43		371.43
40300 - Donations	10.98		10.98
41700 - Astra Textiles Recycling	28.40		28.40
41900 - Petty Cash	50.00		50.00
41000 - Sales			
41006 - Christmas Panto	1772.47	-1320.00	452.47
41007 - Christmas Raffle	2203.70	-397.60	1806.10
41008 - Christmas Shopping	1783.30	-665.20	1118.10
41016 - Christmas Lunch	130.60		130.60

Reconciliation to bank account

Closing balance @ 31st Aug 2022 18,508

income relating to 2021 / 2023 700

Fund raising income 2022/2023 16,717

Funding requests / disbursements

60700 - Wellbeing area 2022 - Benches - 2,079

60800 - Outlast School Outdoor Playblocks - 3,520

62200 - 15 iPads and trolley - 6,651

Total - 12,250

Closing balance @ 14th Sep 2023 23,674.96

LLOYDS BANK



Our Products and Services

24

Report

Income Item	Expense
Christmas Panto	£1,811.00
Christmas Raffle	£83.40
Christmas Shopping	£1,099.92
Christmas Cards	£847.98
Christmas Children's Raffle	£67.42
Gift for a Special Person	£218.81
Wonder Bars	£533.18
Popcorn Club Supplies	£254.66
Festival of Light Tickets	£52.50
Festival of Light Bar and Catering	£1,017.03
Festival of Light Entertainer	£655.00
Festival of Light TENS License	£21.00
Festival of Light General	£143.03
Summer Fair 2024 - Catering and Bar	£1,313.82
Summer Fair 2024 - Entertainer	£560.00
Summer Fair 2024 - Workshops	£325.38
Summer Fair 2024 - General Expenses	£139.93
Summer Fair 2024 - Raffle	£87.00
Summer Fair 2024 - Stalls	£1,012.11
Summer Fair 2024 Sponsorship - Bronze	£1,507.50
Disco - Supplies	£300.00

Funding requests / disbursements

Cage Upgrade (2022/23 Request)	-£13,414.00
Hall Acoustics Upgrade	-£9,328.00
Class Trip/Activity Fund	-£2,100.00
Road Safety Banner	-£74.91

P&L verification

57900 - Christmas Panto 2021	-1,811.00		ok
57400 - Christmas Raffle 2021	-83.40		ok
57700 - Christmas Shopping 2021	-1,099.92		ok
57600 - Christmas cards 2021	-847.98		ok
61200 - Christmas Raffle - Childrens	-67.42		ok
58300 - Gifts Special Person 2021	-218.81		ok
64300 - Wonder Bars	-533.18		ok
64200 - Popcorn Club	-254.66		ok
66300 - Festival of Light - Tickets	-52.50		ok
64100 - Festival of Light	-1,017.03		ok
63900 - Festival of Light Entertainer	-655.00		ok
63800 - Festival of Light - TENS License	-21.00		ok
66200 - Festival of Light - General	-143.03		ok
65300 - Summer Fair 2024 - Bar	-560.06	-753.76	65400 - Summer Fair 2024 - Catering ok
65200 - Summer Fair 2024 - Entertainer	-560.00		ok
65700 - Summer Fair 2024 - Animal Work	-325.38		ok
65600 - General Event Spending	-139.93		ok
65100 - Summer Fair 2024 - Raffle	-87.00		ok
64800 - Summer Fair 2024 - Stalls	-1,012.11		ok
65900 - Disco - Supplies	-1,507.50		ok
66100 - Disco - DJ	-300.00		ok

63700 - Cage upgrade	-13,414.00		ok
64900 - Oaks Hall Acoustics Upgrade Fund	-9,328.00		ok
64700 - School Trip/Activity Funding Reque	-2,100.00		ok
65800 - Road Safety Banner Funding Reque	-74.91		ok

59400 - School Funding for Year 6 Leavers	-300.00		
57100 - Croydon Council Lottery License Fe	-20.00		
62000 - Bank Charges	-35.00		
64400 - GoDaddy Web Domain	-57.55		
64600 - SumUp Machines	-117.60		
67000 - Insurance Expense	-153.00		

PTA EVENT LIST MATCH LEDGER

Uniform sale	y
Book sale	y
Festival of Light	y
Christmas Cards	y
Panto tickets	y
Christmas jumper sale	y
Christmas shopping	y
Christmas raffle	y
Christmas class raffle	y
January disco	y
KS1 popcorn club	y
Book and uniform sale	y
KS2 popcorn club	y
Wonder bars	y
Gift for a special person	y
May disco	y
Summer fair	y
Summer fair raffle	y

vs GL Accounts

41000 - Sales

Description	Account	Accounting	Account Name
Harlequin Theatre - Panto tickets for 20 - OPAY-302	57900	Christmas Panto 2021	
Harlequin Theatre - Panto tickets for 20 - OPAY-302	10210	Bank Account SMI-77302105406760	
Cash - PARKER L UNIFORM SAL - IPAY-355	14400	Undeposited Funds	
Cash - PARKER L UNIFORM SAL - IPAY-355	41048	Uniform Sale	
Sales Receipt - Cash - PARKER L UNIFORM SAL - IPAY-355 - DEP-355	10210	Bank Account SMI-77302105406760	
Sales Receipt - Cash - PARKER L UNIFORM SAL - IPAY-355 - DEP-355	14400	Undeposited Funds	
SUMUP PAYMENTS - SUMUP PAYMENTS ACC M - IPAY-356	14400	Undeposited Funds	
SUMUP PAYMENTS - SUMUP PAYMENTS ACC M - IPAY-356	41048	Uniform Sale	
Sales Receipt - SUMUP PAYMENTS - SUMUP PAYMENTS ACC M - IPAY-356 - DEP-356	10210	Bank Account SMI-77302105406760	
Sales Receipt - SUMUP PAYMENTS - SUMUP PAYMENTS ACC M - IPAY-356 - DEP-356	14400	Undeposited Funds	
Lloyds Bank - SERVICE CHARGES REF - OPAY-303	62000	Bank Charges	
Lloyds Bank - SERVICE CHARGES REF - OPAY-303	10210	Bank Account SMI-77302105406760	
Smitham Primary School - Funding request from - OPAY-304	63700	Cage upgrade	
Smitham Primary School - Funding request from - OPAY-304	10210	Bank Account SMI-77302105406760	
Shelley Crossley - Croydon Council Lottery License Fee r... - OPAY-306	57100	Croydon Council Lottery License Fee r...	
Shelley Crossley - Croydon Council Lottery License Fee r... - OPAY-306	10210	Bank Account SMI-77302105406760	
BACS / Faster Payments Transfer - TRUELOVE+SON LTD XMA - IPAY-357	14400	Undeposited Funds	
BACS / Faster Payments Transfer - TRUELOVE+SON LTD XMA - IPAY-357	42000	Christmas Raffle Prize 2023	
Sales Receipt - BACS / Faster Payments Transfer - TRUELOVE+SON LTD XMA - IPAY-357	10210	Bank Account SMI-77302105406760	
Sales Receipt - BACS / Faster Payments Transfer - TRUELOVE+SON LTD XMA - IPAY-357	14400	Undeposited Funds	
Cash - PARKER L BOOK SALE C - IPAY-358	14400	Undeposited Funds	
Cash - PARKER L BOOK SALE C - IPAY-358	41050	Book Sale	
Sales Receipt - Cash - PARKER L BOOK SALE C - IPAY-358 - DEP-358	10210	Bank Account SMI-77302105406760	
Sales Receipt - Cash - PARKER L BOOK SALE C - IPAY-358 - DEP-358	14400	Undeposited Funds	
SumUp - SUMUP PAYMENTS ACC M - IPAY-359	14400	Undeposited Funds	
SumUp - SUMUP PAYMENTS ACC M - IPAY-359	41050	Book Sale	
Sales Receipt - SumUp - SUMUP PAYMENTS ACC M - IPAY-359 - DEP-359	10210	Bank Account SMI-77302105406760	
Sales Receipt - SumUp - SUMUP PAYMENTS ACC M - IPAY-359 - DEP-359	14400	Undeposited Funds	
Eleanor Richardson - Festival of Light - TENS License - OPAY-308	63800	Festival of Light - TENS License	
Eleanor Richardson - Festival of Light - TENS License - OPAY-308	10210	Bank Account SMI-77302105406760	
Lloyds Bank - SERVICE CHARGES REF - OPAY-309	62000	Bank Charges	
Lloyds Bank - SERVICE CHARGES REF - OPAY-309	10210	Bank Account SMI-77302105406760	
Astra Recycling - ASTRA RECYCLING LI T - IPAY-360	14400	Undeposited Funds	
Astra Recycling - ASTRA RECYCLING LI T - IPAY-360	41700	Astra Textiles Recycling	
Sales Receipt - Astra Recycling - ASTRA RECYCLING LI T - IPAY-360 - DEP-360	10210	Bank Account SMI-77302105406760	
Sales Receipt - Astra Recycling - ASTRA RECYCLING LI T - IPAY-360 - DEP-360	14400	Undeposited Funds	
SUMUP PAYMENTS - SUMUP PAYMENTS ACC M - IPAY-361	14400	Undeposited Funds	
SUMUP PAYMENTS - SUMUP PAYMENTS ACC M - IPAY-361	41056	Festival of Light 2023 Tickets	
Sales Receipt - SUMUP PAYMENTS - SUMUP PAYMENTS ACC M - IPAY-361 - DEP-361	10210	Bank Account SMI-77302105406760	
Sales Receipt - SUMUP PAYMENTS - SUMUP PAYMENTS ACC M - IPAY-361 - DEP-361	14400	Undeposited Funds	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-362	14400	Undeposited Funds	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-362	41056	Festival of Light 2023 Tickets	
Sales Receipt - PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-362 - DEP-362	10210	Bank Account SMI-77302105406760	
Sales Receipt - PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-362 - DEP-362	14400	Undeposited Funds	
Bezerkaz Circus - Deposit for Festival - OPAY-311	63900	Festival of Light Entertainer	
Bezerkaz Circus - Deposit for Festival - OPAY-311	10210	Bank Account SMI-77302105406760	
Sian Smeed - Children's christmas - OPAY-312	61200	Christmas Raffle - Childrens	
Sian Smeed - Children's christmas - OPAY-312	10210	Bank Account SMI-77302105406760	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-363	41056	Festival of Light 2023 Tickets	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-363	41006	Christmas Panto	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-363	41039	Christmas Cards	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-363	14400	Undeposited Funds	
Sales Receipt - PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-363 - DEP-363	10210	Bank Account SMI-77302105406760	
Sales Receipt - PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-363 - DEP-363	14400	Undeposited Funds	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-364	41017	Christmas Cards 2021	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-364	41056	Festival of Light 2023 Tickets	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-364	41006	Christmas Panto	
PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-364	14400	Undeposited Funds	
Sales Receipt - PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-364 - DEP-364	10210	Bank Account SMI-77302105406760	
Sales Receipt - PARENTPAY LTD - PARENTPAY LTD PAYMEN - IPAY-364 - DEP-364	14400	Undeposited Funds	
Bezerkaz Circus - Balance of £455 - OPAY-313	63900	Festival of Light Entertainer	
Bezerkaz Circus - Balance of £455 - OPAY-313	10210	Bank Account SMI-77302105406760	
Robert Hunter-Richards - RR expenses for Fest - OPAY-315	10210	Bank Account SMI-77302105406760	
Robert Hunter-Richards - RR expenses for Fest - OPAY-315	64100	Festival of Light	
Robert Hunter-Richards - RR expenses for Fest - OPAY-315	66200	Festival of Light - General	
Benjamin Spray - Pizza for festival o - OPAY-316	64100	Festival of Light	
Benjamin Spray - Pizza for festival o - OPAY-316	10210	Bank Account SMI-77302105406760	
Shelley Crossley - Raffle tickets - OPAY-317	57400	Christmas Raffle 2021	
Shelley Crossley - Raffle tickets - OPAY-317	10210	Bank Account SMI-77302105406760	
Shelley Crossley - Baileys only on Tesc - OPAY-318	10210	Bank Account SMI-77302105406760	
Shelley Crossley - Baileys only on Tesc - OPAY-318	64100	Festival of Light	
Shelley Crossley - Baileys only on Tesc - OPAY-318	65300	Festival of Light - Tickets	
Shelley Crossley - Baileys only on Tesc - OPAY-318	57900	Christmas Panto 2021	
SumUp - SUMUP PAYMENTS ACC M - IPAY-365	14400	Undeposited Funds	
SumUp - SUMUP PAYMENTS ACC M - IPAY-365	41057	Festival of Light - Catering and bar	
Sales Receipt - SumUp - SUMUP PAYMENTS ACC M - IPAY-365 - DEP-365	10210	Bank Account SMI-77302105406760	
Sales Receipt - SumUp - SUMUP PAYMENTS ACC M - IPAY-365 - DEP-365	14400	Undeposited Funds	
Karolina Gerlich - Drinks for festival - OPAY-319	64100	Festival of Light	
Karolina Gerlich - Drinks for festival - OPAY-319	10210	Bank Account SMI-77302105406760	
Jennifer Harvey - Batteries for lights - OPAY-320	66200	Festival of Light - General	
Jennifer Harvey - Batteries for lights - OPAY-320	10210	Bank Account SMI-77302105406760	
Cash - PARKER L FESTIVAL OF - IPAY-366	14400	Undeposited Funds	
etc			



SMITHAM SCHOOL ASSOCIATION

Registered Charity 1125011

FINAL Treasurer's Report - Profit and Loss 2023/2024

23rd Sept 2024

15/09/2023 - 02/09/2024

INCOME

Income	Income	Expense	Net
Easy Fundraising	18.05 ✓		18.05
Employer Match Funding	300.00 ✓		300.00
Waitrose/John Lewis Grant for Acoustics Upgrade	500.00 ✓		500.00
Astra Textiles Recycling	207.00 ✓		207.00
Sales			
Christmas Panto	2658.70 ✓	-1811.00 ✓	847.70
Christmas Raffle	1537.50 ✓	-83.40 ✓	1454.10
Christmas Shopping	2313.75 ✓	-1099.92 ✓	1213.83
Christmas Jumper Sale	54.92 ✓		54.92
Christmas Cards	1333.79 ✓	-847.98 ✓	485.81
Christmas Childrens Raffle	619.89 ✓	-67.42 ✓	552.47
			4,608.83
Uniform Sales	251.63 ✓		251.63
Book Sales	388.75 ✓		388.75
Book and Uniform Sale	103.27 ✓		103.27
Gift for a Special Person	518.60 ✓	-218.81 ✓	299.79
Wonder Bars	819.77 ✓	-533.18 ✓	286.59
			1,330.03
Popcorn Club Tickets	1500.26 ✓		1500.26
Popcorn Club Supplies		-254.66 ✓	-254.66

Reconciliation to bank account

Closing balance @ 14th Sep 2023 £23,674.96 ✓

Fund raising income 2023/2024 £17,271.32

Funding requests / disbursements

Cage Upgrade (2022/23 Request) -£13,414.00 ✓

Hall Acoustics Upgrade -£9,328.00 ✓

Class Trip/Activity Fund -£2,100.00 ✓

Road Safety Banner -£74.91 ✓

Total -£24,916.91

Closing balance @ 2nd September 2024 £16,029.37 ✓

✓ = checked

7

Popcorn Club Tuck Shop	123.30	✓			123.30	1,368.90
Festival of Light Tickets	1085.82	✓	-52.50	✓	1033.32	
Festival of Light Bar and Catering	1561.40	✓	-1017.03	✓	544.37	
Festival of Light Entertainer			-655.00	✓	-655.00	
Festival of Light TENS License			-21.00	✓	-21.00	
Festival of Light General			-143.03	✓	-143.03	758.66
Summer Fair 2024 - Catering and Bar	3025.81	✓	-1313.82	✓	1711.99	6,113.95
Summer Fair 2024 - Entertainer			-560.00	✓	-560.00	
Summer Fair 2024 - Workshops	635.03	✓	-325.38	✓	309.65	
Summer Fair 2024 - General Expenses			-139.93	✓	-139.93	
Summer Fair 2024 - Raffle	1323.69	✓	-87.00	✓	1236.69	
Summer Fair 2024 - Stalls	2792.12	✓	-1012.11	✓	1780.01	
Summer Fair 2024 - Token Sales	375.20	✓			375.20	
Summer Fair 2024 - Stallholder Fees	175.00	✓			175.00	
Summer Fair 2024 Sponsorship - Estate Agent	750.00	✓			750.00	
Summer Fair 2024 Sponsorship - Main Raffle	300.00	✓			300.00	
Summer Fair 2024 Sponsorship - Gold	200.00	✓			200.00	
Summer Fair 2024 Sponsorship - Silver	200.00	✓			200.00	
Summer Fair 2024 Sponsorship - Bronze	50.00	✓			50.00	
Disco - Tickets	3121.90	✓			3121.90	
Disco - Supplies			-1507.50	✓	-1507.50	
Disco - Tuck Shop	773.30	✓			773.30	
Disco - DJ			-300.00	✓	-300.00	
Pay-It-Forward 2023/24 Donations	386.69	✓			386.69	
	28,980.09		-12,050.67		16,929.42	
	30,005.14		-12,050.67		17,954.47	

8

EXPENSES

Expenses

SumUp Machines and Chargers	-117.60	✓
Web Domain Renewal	-57.55	✓
Bank Charges	-35.00	✓
Insurance Expense	-153.00	✓
Croydon Council Lottery License Fee renewal	-20.00	✓
School Funding for Year 6 Leavers Party	-300.00	✓
Total Expenses	-683.15	

Funding Requests

Cage Upgrade (2022/23 Request)	-13414.00
Hall Acoustics Upgrade	-9328.00
Class Trip/Activity Fund	-2100.00
Road Safety Banner	-74.91
Total Funding Requests	-24,916.91 ✓

NET INCOME for period 15/09/2023 - 02/09/2024 **17,271.32** ✓

Accounts

SMITHAM SCHOOL ASSOCIATION ANNUAL REPORT



Charity Name: Smitham School Association

Registration Number: 1125011

Address: Smitham School Association; c/o Smitham Primary School & Nursery, Portnalls Road, Coulsdon CR5 3DE

Trustee Names: Mrs Sarah Garner; Mr Robert Richards; Dr Lorna Parker; Mrs Shelley Crossley; Ms Eleanor Richardson; Mr Marvin Tewarrie (2022/2023)

Structure including Recruitment of Trustees:

Type of Association: Parent Teacher Association

The Association comes under the umbrella of the School, which is a registered charity and company limited by guarantee. The funds of the Association will be held as restricted funds that can only be used for specific purposes and only used to fulfil the Aims of the Association.

The Association is guided by a Constitution which states the purpose of the Association, and rules and regulations that the committee members should be following. It provides structure for the committee members, giving clear guidance on how the association should be run and details of the roles and responsibilities of the trustees. It's adopted at the Annual General Meeting.

Members: Members of the Association shall comprise of parents, guardians, carers of children currently attending the school (including nursery) and teachers/staff employed at the school.

Committee members: The members shall elect Committee Trustees to fulfil specific roles - Chair, Secretary and Treasurer. Chair, Secretary and Treasurer are elected as committee members at the Annual General Meeting, and registered as Trustees alongside the President (Head Teacher) with the Charity Commission. Co positions are also elected as part of the committee - Co-Chair, Co-Secretary and Co-Treasurer. Elections take place yearly in September at the AGM, and Committee Trustees hold office until the next AGM. All members of the Committee have control of the Association, its property and funds.

Activities & Objectives in the Year:

Objectives:

The Aims of the Association are to advance the education and wellbeing of the pupils of the school by providing or assisting in the provision of facilities for education at the school (not normally provided by the Local Authority). This includes:-

- Promote community at the School and foster more extended relationships between the teachers, parents and others associated with the School.
- Study and discuss matters of mutual interest relating to the education and welfare of pupils
- Engage in activities which support and advance the education of the pupils attending the school, including fund raising and after school activities
- Consider applications for PTA funds and granting funds to support such applications where the request is passed by a majority of the Committee.

Yearly Activities to achieve objectives:

The PTA runs a series of fundraising events throughout the calendar year as a means of meeting our objectives. Fundraising events include Summer Fair and Christmas Fair, raffles, family events, and events for the children including discos. These are run alongside community events including regular grounds day. Funds raised throughout these events and activities are then used to address and meet funding requests received by the Association from the school; these funding requests are aimed at assisting in the provision of facilities for education at the school for all students.

Achievements and Performance (including reporting on its public benefit):

Activities this financial year (2022/2023) to achieve objectives:

<u>Autumn Term</u> Winter Sale; Doughnut Day; Christmas Cards; Christmas Jumper Sale; Panto Tickets; Christmas Fair and Raffle; Christmas Shopping; Class Christmas Raffle; and Grounds Day
<u>Spring Term</u> January discos; Quiz night; Gifts for a special person; book sale; cake and preloved uniform sale; class Easter raffle; Grounds Day
<u>Summer Term</u> April discos; Summer Fair and raffle

Funding requests granted –

- Wellbeing area 2022 - £2,079
- Outlast School Outdoor Playblocks - £3,520
- 15 I pads & Trolley - £6,650
- Year 6's Leaving Party Contribution - £240

Income (2022/2023) – £26,702

Financial Review (including any debts and details of your reserves policy if applicable):

Income (2022/2023) - £26,702

Expenditure (2022/2023) - £22,235

Profit (2022/2023) - £4,467

Bank balance as of 15.09.2023 - £23,674.96

Details of any funds held as a custodian trustee:

Not applicable

Signed - S.CROSSLEY

Date - 30.06.2024



SMITHAM SCHOOL ASSOCIATION

FINAL Treasurer's Report - Profit and Loss

2022 / 2023

15th Sept 2023

01/09/2022 - 14/09/2023

INCOME

40000 - Income

	Income	Expense	Net
40100 - Easy Fundraising	17.02		17.02
40200 - Amazon Smile Commission	371.43		371.43
40300 - Donations	10.98		10.98
41700 - Astra Textiles Recycling	28.40		28.40
41900 - Petty Cash	50.00		50.00

41000 - Sales

41006 - Christmas Panto	1772.47	-1320.00	452.47
41007 - Christmas Raffle	2203.70	-397.60	1806.10
41008 - Christmas Shopping	1783.30	-665.20	1118.10
41016 - Christmas Jumper	120.69		120.69
41037 - Christmas Santas Grotto	612.10		612.10
41038 - Christmas Fair - Catering	873.60	-515.49	358.11
41039 - Christmas Cards	1196.80	-791.78	405.02
41045 - Christmas Fair - Stalls	2082.92	-889.66	1193.26
41046 - Christmas Childrens Raffle	434.43	-67.70	366.73

6,433

41020 - World Book Day Book Sale	200.21		200.21
41025 - Easter Egg Raffle	473.91	-79.00	394.91
41036 - Welly and Outdoor Clothing sale	32.46		32.46
41048 - Uniform Sale	37.80		37.80
41047 - Quiz Night	340.67	-26.29	314.38
41023 - Gifts for a special person	475.30	-293.27	182.03
41026 - Krispy Kreme Doughnut Sale	1028.63	-601.12	427.51
41050 - Book Sale	168.56		168.56
41055 - End of year tuck shop	137.14		137.14

41049 - Summer Fair 2023 - Stalls	2662.75	-877.61	1785.14
41051 - Summer Fair 2023 - Stallholder fee	150.00		150.00
41052 - Summer Fair 2023 - Tokens	448.85		448.85
41053 - Summer Fair 2023 - Catering	2293.72	-1202.91	1090.81
41054 - Summer Fair 2023 - Raffle	1623.50	-100.00	1523.50
41300 - Summer Fair 2023 Donations	16.96		16.96
41400 - Summer Fair 2023 Sponsorship - Estate Agent	396.62		396.62
40900 - Summer Fair 2023 Sponsorship - Main Raffle	250.00		250.00
41600 - Summer Fair 2023 Sponsorship - Gold	200.00		200.00
41200 - Summer Fair 2023 Sponsorship - Silver	100.00		100.00
41500 - Summer Fair 2023 Sponsorship - Bronze	50.00		50.00

6,012

41040 - Disco - Nursery	130.87		130.87
41041 - Disco - Reception / Year 1	831.07	-92.55	738.52
41042 - Disco - Year 2 / Year 3	1026.55	-142.12	884.43
41043 - Disco - Year 4 / Year 5 / Year 6	1595.06	-1053.43	541.63
41044 - Disco Pay-It-Forward 2023	382.08	-100.00	282.08

2,578

91000 - Other Income Miscellaneous	90.97		90.97
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41000 - Total Sales 26,224 -9,216 17,008

40001 - Total Income 26,702 -9,216 17,486

EXPENSES

57000 - Expenses

61900 - Coin Counting Machine	-189.99
63300 - PTA Festival Trolley Folding	-98.99

Reconciliation to bank account

Closing balance @ 31st Aug 2022	18,508
income relating to 2021 / 2023	700

Fund raising income 2022/2023 16,717

Funding requests / disbursements

60700 - Wellbeing area 2022 - Benches	-	2,079
60800 - Outlast School Outdoor Playblocks	-	3,520
62200 - 15 iPads and trolley	-	6,651
Total	-	12,250

Closing balance @ 14th Sep 2023 23,674.96

LLOYDS BANK



Our Products and Services

Mr M. Tewarrie

Last logged on 14 September 23 at 09:18 AM

Smitham School Association

Your Accounts

TREASURERS ACCOUNT 77-30-21 05406760 View IBAN and BIC
SMITHAM SCHOOL ASSOCIATION

£ 23,674.96 Current balance

62000 - Bank Charges	-60.00
67000 - Insurance Expense	-140.00
57100 - Croydon Council Lottery License Fee renewal	-20.00
59400 - School Funding for Year 6 Leavers Party	-260.00

57000 - Total Expenses **-769**

Funding Requests

60700 - Wellbeing area 2022 - Benches	-2079.14
60800 - Outlast School Outdoor Playblocks	-3520.00
62200 - 15 iPads and trolley	-6650.69

Total Funding Requests **-12,250**

NET INCOME for period 01/09/2022 - 14/09/2023 **16,717**



Section A

Independent Examiner's Report

Report to the trustees/ members of	Smitham School Association		
On accounts for the year ended	14 September 2023	Charity no (if any)	1125011
Set out on pages	3 to 8 (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 14 / 09 / 2023.

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").

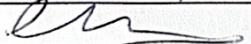
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 30/6/2024

Name: Chris Dunhill ACMA CGMA

Relevant professional qualification(s) or body (if any): CHARTERED MANAGEMENT ACCOUNTANT (CIMA)
CHARTERED GLOBAL MANAGEMENT ACCOUNTANT

Address: 114 Downs Road, Coulsdon CR5 1AE

Section B

Disclosure

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.

8 4 8

Examination of Opening and Closing Bank Balances

Balance per Lloyds			
Now	£9,100.30	Inc/Exp	Adj
June		-£9,286.17	£9,286.17
May		£298.47	-£298.47
April		£32.38	-£32.38
March		£538.79	-£538.79
February		£845.40	-£845.40
January		£2,817.62	-£2,817.62
December		£309.09	-£309.09
November		£1,730.04	-£1,730.04
October		-£10,325.91	£10,325.91
Sept(part)		-£1,534.37	£1,534.37
	£23,674.96		Closing balance at 14 Sept 23 validated
Reporting year		£5,167.00	-£5,167.00
	£18,507.96		Opening balance at 1 Sept 22 validated

3



SMITHAM SCHOOL ASSOCIATION

FINAL Treasurer's Report - Profit and Loss

2022 / 2023

15th Sept 2023

01/09/2022 - 14/09/2023

INCOME

40000 - Income	validated Income	validated Expense	validated Net	
40100 - Easy Fundraising	17.02		17.02	
40200 - Amazon Smile Commission	371.43		371.43	
40300 - Donations	10.98		10.98	
41700 - Astra Textiles Recycling	28.40		28.40	
41900 - Petty Cash	50.00		50.00	
41000 - Sales				
41006 - Christmas Panto	1772.47	-1320.00	452.47	
41007 - Christmas Raffle	2203.70	-397.60	1806.10	
41008 - Christmas Shopping	1783.30	-665.20	1118.10	
41016 - Christmas Jumper	120.69		120.69	
41037 - Christmas Santas Grotto	612.10		612.10	
41038 - Christmas Fair - Catering	873.60	-515.49	358.11	
41039 - Christmas Cards	1196.80	-791.78	405.02	
41045 - Christmas Fair - Stalls	2082.92	-889.66	1193.26	
41046 - Christmas Childrens Raffle	434.43	-67.70	366.73	6,433
41020 - World Book Day Book Sale	200.21		200.21	
41025 - Easter Egg Raffle	473.91	-79.00	394.91	
41036 - Welly and Outdoor Clothing sale	32.46		32.46	
41048 - Uniform Sale	37.80		37.80	
41047 - Quiz Night	340.67	-26.29	314.38	
41023 - Gifts for a special person	475.30	-293.27	182.03	
41026 - Krispy Kreme Doughnut Sale	1028.63	-601.12	427.51	
41050 - Book Sale	168.56		168.56	
41055 - End of year tuck shop	137.14		137.14	
41049 - Summer Fair 2023 - Stalls	2662.75	-877.61	1785.14	
41051 - Summer Fair 2023 - Stallholder fee	150.00		150.00	
41052 - Summer Fair 2023 - Tokens	448.85		448.85	
41053 - Summer Fair 2023 - Catering	2293.72	-1202.91	1090.81	
41054 - Summer Fair 2023 - Raffle	1623.50	-100.00	1523.50	
41300 - Summer Fair 2023 Donations	16.96		16.96	
41400 - Summer Fair 2023 Sponsorship - Estate Agent	396.62		396.62	
40900 - Summer Fair 2023 Sponsorship - Main Raffle	250.00		250.00	
41600 - Summer Fair 2023 Sponsorship - Gold	200.00		200.00	
41200 - Summer Fair 2023 Sponsorship - Silver	100.00		100.00	
41500 - Summer Fair 2023 Sponsorship - Bronze	50.00		50.00	6,012
41040 - Disco - Nursery	130.87		130.87	
41041 - Disco - Reception / Year 1	831.07	-92.55	738.52	
41042 - Disco - Year 2 / Year 3	1026.55	-142.12	884.43	
41043 - Disco - Year 4 / Year 5 / Year 6	1595.06	-1053.43	541.63	
41044 - Disco Pay-It-Forward 2023	382.08	-100.00	282.08	2,578
91000 - Other Income Miscellaneous	90.97		90.97	
41000 - Total Sales	26,224	-9,216	17,008	
40001 - Total Income	26,702	-9,216	17,486	

EXPENSES

57000 - Expenses			
61900 - Coin Counting Machine		-189.99	
63300 - PTA Festival Trolley Folding		-98.99	
62000 - Bank Charges		-60.00	

4

Reconciliation to bank account

Closing balance @ 31st Aug 2022	18,508	validated
income relating to 2021 / 2023	700	validated
Fund raising income 2022/2023	16,717	
Funding requests / disbursements		
60700 - Wellbeing area 2022 - Benches	- 2,079	
60800 - Outlast School Outdoor Playblocks	- 3,520	
62200 - 15 iPads and trolley	- 6,651	
Total	- 12,250	
Closing balance @ 14th Sep 2023	23,674.96	validated



67000 - Insurance Expense	-140.00
57100 - Croydon Council Lottery License Fee renewal	-20.00
59400 - School Funding for Year 6 Leavers Party	-260.00
57000 - Total Expenses	-769

Funding Requests

60700 - Wellbeing area 2022 - Benches	-2079.14
60800 - Outlast School Outdoor Playblocks	-3520.00
62200 - 15 iPads and trolley	-6650.69
Total Funding Requests	-12,250

NET INCOME for period 01/09/2022 - 14/09/2023	16,717
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5

01/09/2022
14/09/2023
378

Profit and Loss

SMITHAM SCHOOL ASSOCIATION

14/06/2024

01/09/2022 - 14/09/2023

INCOME

all validated

40000 - Income

40100 - Easy Fundraising	17.02
40200 - Amazon Smile Commission	371.43
40300 - Donations	10.98
40800 - Charity Trust Commission	700
40900 - Summer Fair 2023 Sponsorship - Main Raffle	250

41000 - Sales

41006 - Christmas Panto	1,772.47
41007 - Christmas Raffle 2021	2,203.70
41008 - Christmas Shopping 2021	1,783.30
41016 - Christmas Jumper 2021	120.69
41020 - World Book Day Book Sale 2022	200.21
41023 - Gifts for a special person 2022	475.3
41025 - Easter Egg Raffle 2022	473.91
41026 - Krispy Kreme Doughnut Sale 2022	1,028.63
41029 - Disco Pay-It-Forward 2022	-100
41036 - Welly and Outdoor Clothing sale	32.46
41037 - Christmas Santas Grotto	612.1
41038 - Christmas Fair - Catering	873.6
41039 - Christmas Cards	1,196.80
41040 - Disco - Nursery	128.91
41041 - Disco - Reception / Year 1	831.07
41042 - Disco - Year 2 / Year 3	1,026.55
41043 - Disco - Year 4 / Year 5 / Year 6	1,595.06
41044 - Disco Pay-It-Forward 2023	382.08
41045 - Christmas Fair - Stalls	2,082.92
41046 - Christmas Childrens Raffle	434.43
41047 - Quiz Night	340.67
41048 - Uniform Sale	37.8
41049 - Summer Fair 2023 - Stalls	2,662.75
41050 - Book Sale	168.56
41051 - Summer Fair 2023 - Stallholder fee	150
41052 - Summer Fair 2023 - Tokens	448.85
41053 - Summer Fair 2023 - Catering	2,293.72
41054 - Summer Fair 2023 - Raffle	1,623.50
41055 - End of year tuck shop	137.14

41000 - Total Sales

41200 - Summer Fair 2023 Sponsorship - Silver	100
41300 - Summer Fair 2023 Donations	16.96
41400 - Summer Fair 2023 Sponsorship - Estate Agent	396.62
41500 - Summer Fair 2023 Sponsorship - Bronze	50
41600 - Summer Fair 2023 Sponsorship - Gold	200
41700 - Astra Textiles Recycling	28.4
41900 - Petty Cash	50

40000 - Total Income

27,208.59

INCOME

GROSS PROFIT

27,208.59

EXPENSES

57000 - Expenses

57100 - Croydon Council Lottery License Fee renewal	-20
57400 - Christmas Raffle 2021	-397.6
57600 - Christmas cards 2021	-791.78
57700 - Christmas Shopping 2021	-665.2
57900 - Christmas Panto 2021	-1,320.00
58300 - Gifts Special Person 2021	-293.27
58800 - Krispy Kreme Doughnut Sale 2022	-601.12
59400 - School Funding for Year 6 Leavers Party 2022	-260
60700 - Wellbeing area 2022 - Benches	-2,079.14
60800 - Outlast School Outdoor Playblocks	-3,520.00
60900 - Christmas Fair	-889.66
61100 - Christmas Fair Tens License	-21
61200 - Christmas Raffle - Childrens	-67.7
61300 - Christmas Fair - Catering	-494.49
61400 - Disco - Nursery	1.96
61600 - Disco - Reception / Year 1	-92.55
61700 - Disco - Year 2 / Year 3	-142.12
61800 - Disco - Year 4 / Year 5 / Year 6	-1,053.43
61900 - Coin Counting Machine	-189.99
62000 - Bank Charges	-60
62100 - Quiz Night	-26.29
62200 - 15 iPads and trolley	-6,650.69
62300 - Easter Raffle	-79
62400 - Summer Fair 2023	-524.18
62600 - Summer Fair 2023 - Catering	-1,202.91
63200 - Summer Fair 2023 - Stalls/games/decorations	-300
63300 - PTA Festival Trolley Folding	-98.99
63400 - Summer Fair 2023 - Raffle Cash Prize	-100
63600 - Summer Fair 2023 - Stalls/games/decorations/miscExp	-53.43
67000 - Insurance Expense	-140

57000 - Total Expenses

-22,132.58

TOTAL EXPENSES

-22,132.58

OTHER INCOME AND EXPENSES

90000 - Other Income

91000 - Other Income Miscellaneous	90.97
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90000 - Total Other Income

90.97

TOTAL OTHER INCOME AND EXPENSES

90.97

NET INCOME

5,166.98

40100 - Easy Fundraising	17.02
40200 - Amazon Smile Commission	371.43
40300 - Donations	10.98
40800 - Charity Trust Commission	700
40900 - Summer Fair 2023 Sponsorship - Main Raffle	250

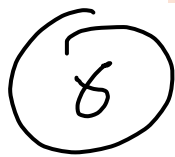
41006 - Christmas Panto	1772.47
41007 - Christmas Raffle 2021	2203.7
41008 - Christmas Shopping 2021	1783.3
41016 - Christmas Jumper 2021	120.69
41020 - World Book Day Book Sale 2022	200.21
41023 - Gifts for a special person 2022	475.3
41025 - Easter Egg Raffle 2022	473.91
41026 - Krispy Kreme Doughnut Sale 2022	1028.63
41029 - Disco Pay-It-Forward 2022	-100
41036 - Welly and Outdoor Clothing sale	32.46
41037 - Christmas Santas Grotto	612.1
41038 - Christmas Fair - Catering	873.6
41039 - Christmas Cards	1196.8
41040 - Disco - Nursery	128.91
41041 - Disco - Reception / Year 1	831.07
41042 - Disco - Year 2 / Year 3	1026.55
41043 - Disco - Year 4 / Year 5 / Year 6	1595.06
41044 - Disco Pay-It-Forward 2023	382.08
41045 - Christmas Fair - Stalls	2082.92
41046 - Christmas Childrens Raffle	434.43
41047 - Quiz Night	340.67
41048 - Uniform Sale	37.8
41049 - Summer Fair 2023 - Stalls	2662.75
41050 - Book Sale	168.56
41051 - Summer Fair 2023 - Stallholder fee	150
41052 - Summer Fair 2023 - Tokens	448.85
41053 - Summer Fair 2023 - Catering	2293.72
41054 - Summer Fair 2023 - Raffle	1623.5
41055 - End of year tuck shop	137.14

41200 - Summer Fair 2023 Sponsorship - Silver	100
41300 - Summer Fair 2023 Donations	16.96
41400 - Summer Fair 2023 Sponsorship - Estate Agent	396.62
41500 - Summer Fair 2023 Sponsorship - Bronze	50
41600 - Summer Fair 2023 Sponsorship - Gold	200
41700 - Astra Textiles Recycling	28.4
41900 - Petty Cash	50

57100 - Croydon Council Lottery License Fee renewal	-20
57400 - Christmas Raffle 2021	-397.6
57600 - Christmas cards 2021	-791.78
57700 - Christmas Shopping 2021	-665.2
57900 - Christmas Panto 2021	-1320
58300 - Gifts Special Person 2021	-293.27
58800 - Krispy Kreme Doughnut Sale 2022	-601.12
59400 - School Funding for Year 6 Leavers Party 2022	-260
60700 - Wellbeing area 2022 - Benches	-2079.14
60800 - Outlast School Outdoor Playblocks	-3520
60900 - Christmas Fair	-889.66
61100 - Christmas Fair Tens License	-21
61200 - Christmas Raffle - Childrens	-67.7
61300 - Christmas Fair - Catering	-494.49
61400 - Disco - Nursery	1.96
61600 - Disco - Reception / Year 1	-92.55
61700 - Disco - Year 2 / Year 3	-142.12
61800 - Disco - Year 4 / Year 5 / Year 6	-1053.43
61900 - Coin Counting Machine	-189.99
62000 - Bank Charges	-60
62100 - Quiz Night	-26.29
62200 - 15 iPads and trolley	-6650.69
62300 - Easter Raffle	-79
62400 - Summer Fair 2023	-524.18
62600 - Summer Fair 2023 - Catering	-1202.91
63200 - Summer Fair 2023 - Stalls/games/decorations	-300
63300 - PTA Festival Trolley Folding	-98.99
63400 - Summer Fair 2023 - Raffle Cash Prize	-100
63600 - Summer Fair 2023 - Stalls/games/decorations/miscExp	-53.43
67000 - Insurance Expense	-140

91000 - Other Income Miscellaneous	90.97
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TOTAL 5166.98



PTA EVENT LIST MATCH LEDGER

Winter sale	y
Doughnut day	y
Christmas cards	y
Christmas jumper sale	y
Panto tickets	y
Christmas fair and raffle	y
Christmas shopping	y
Class christmas raffle	y
January discos	y
Quiz night	y
Gifts for a special person	y
Book sale	y
Cake sale and preloved uniform	y
Class easter raffle	y
April disco	y
Summer fair	y

PTA DISCOS INCOME AND EXPENSES VALIDATION

month	cat	amt	cnt
Dec-22	PIF	78.78	1
Dec-22	23	59.08	1
Dec-22	R1	59.08	1
Dec-22	456	35.45	1
Dec-22	N	7.88	1
Dec-22	R1	102.41	1
Dec-22	PIF	86.66	1
Dec-22	23	39.39	1
Dec-22	456	31.51	1
Dec-22	N	19.69	1
Dec-22	456	-138.74	1
Dec-22	456	-137.5	1
Jan-23	PIF	59.08	1
Jan-23	23	59.08	1
Jan-23	456	59.08	1
Jan-23	R1	19.69	1
Jan-23	N	3.94	1
Jan-23	456	91.14	1
Jan-23	23	283.6	1
Jan-23	R1	252.09	1
Jan-23	456	185.12	1
Jan-23	PIF	145.74	1
Jan-23	N	31.51	1
Jan-23	N	8.33	1
Jan-23	23	19.69	1
Jan-23	R1	19.69	1
Jan-23	PIF	11.82	1
Jan-23	N	3.94	1
Jan-23	456	-137.03	1
Jan-23	456	-169.15	1
Jan-23	456	-137.5	1
Jan-23	456	4	1
Jan-23	456	188.5	1
Jan-23	456	120	1
Jan-23	R1	95	1
Jan-23	23	49.5	1
Jan-23	N	25	1
Mar-23	456	-179	1
Apr-23	23	2.47	1
Apr-23	23	220.57	1
Apr-23	456	173.32	1
Apr-23	R1	157.56	1
Apr-23	N	17.24	1
Apr-23	456	85.2	1
Apr-23	456	179.4	1
Apr-23	R1	27.08	1
Apr-23	456	11.82	1
Apr-23	23	11.82	1
Apr-23	N	4.93	1
Apr-23	23	110.29	1
Apr-23	R1	88.62	1
Apr-23	456	59.08	1
Apr-23	N	9.85	1
May-23	456	-187.9	1
May-23	23	-103.62	1
May-23	R1	-48.8	1
May-23	N	-6.37	1
May-23	456	-140	1
May-23	23	88.34	1
May-23	456	86.66	1
May-23	23	82.72	1
May-23	R1	9.85	1
May-23	N	4.93	1
Aug-23	456	123.53	1
Aug-23	456	152.39	1

unconfirmed

2577.53

month	Sum of cnt
Dec-22	12
Jan-23	25
Mar-23	1
Apr-23	15
May-23	10
Aug-23	2
Grand Total	65

KEY

PIF	DISCO PAY IT FORWARD
N	NURSERY DISCO
R1	RECEPTION AND Y1 DISCO
23	YEAR 2 AND 3 DISCO
456	YEAR 4, 5 AND 6 DISCO

REPORTED

	Income	Expense	Net
41040 - Disco - Nursery	£130.87		£130.87
41041 - Disco - Reception / Year 1	£831.07	-£92.55	£738.52
41042 - Disco - Year 2 / Year 3	£1,026.55	-£142.12	£884.43
41043 - Disco - Year 4 / Year 5 / Year 6	£1,595.06	-£1,053.43	£541.63
41044 - Disco Pay-It-Forward 2023	£382.08	-£100.00	£282.08
	£3,965.63	-£1,388.10	£2,577.53
			validated

68