



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 to 31/08/2023

Charity name: St Mary's School Chiddingfold PTA

Charity registration number: 1146859

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils at St Mary's CofE Primary School in Chiddingfold in particular by: 1) Developing effective relationships between the staff, parents and others associated with the school and 2) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity organises fundraising events with proceeds being donated to the school to advance the education of the pupils and the facilities which they have available. The PTA also facilitates communication between parents and the school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the Charity Commission in respect of public benefit and confirm that the charity complies with the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity raised funds throughout the year which, when donated to the school, enabled the school to purchase equipment, learning aids, supplement classroom budgets, undertake school activities, astroturf part of the playground and other items which would improve the school for the benefit of the pupils.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds held by the charity at 31 August 2023 were £25,234.57
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to fund working capital for events, and donates funds to the school when requested and approved by the PTA as a committee. The charity is required to hold £2,000 of cash with its bank account
Amount of reserves held	Para 1.22	£25,234.57
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Mary's School Chiddingfold PTA
Other name the charity uses	n/a
Registered charity number	1146859
Charity's principal address	St Mary's CofE Primary School Petworth Road Chiddingfold Godalming Surrey GU8 4UF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paula Botting	Trustee/Chair	13 September 2023	PTA
2	Nazim Girnary	Trustee/Treasurer		PTA
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

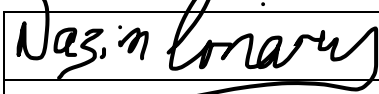
Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nazim Ginary	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	1 June 2024	

St Mary's School Chiddingfold PTA

Income and Expenditure for the year ended 31 August 2023

Activities During the Year						
	Bank	Cash	Total	Income	Expense	Profit
23/08/2022	19,336.36	3,133.08	22,469.44			
Christmas Cards	-	-	-	-	-	-
Xmas trees	403.24	-	403.24	1,264.00	(860.76)	403.24
Xmas fair 2022	571.68	1,745.23	2,316.91	3,395.56	(1,078.65)	2,316.91
Xmas fair AstroTurf	264.27	94.73	359.00	359.00	-	359.00
Easy fundraising	625.27	-	625.27	625.27	-	625.27
Santa Dash	1,923.30	92.50	2,015.80	2,412.50	(396.70)	2,015.80
School Disco	756.20	68.00	824.20	836.00	(11.80)	824.20
Bedtime stories	(38.30)	-	(38.30)	-	(38.30)	(38.30)
Wine and book fair	-	-	-	-	-	-
School Production	1,384.72	2,670.50	4,055.22	8,079.16	(4,023.94)	4,055.22
Production costs 2022	(67.95)	-	(67.95)	-	(67.95)	(67.95)
Charitable Giving	33.80	-	33.80	33.80	-	33.80
Class fundraising	659.50	-	659.50	659.50	-	659.50
Benevity	667.45	-	667.45	667.45	-	667.45
Bake Sale	1,293.28	804.34	2,097.62	2,097.62	-	2,097.62
Smarties challenge	222.57	318.54	541.11	567.54	(26.43)	541.11
Chiddfest 2024	2,500.00	-	2,500.00	2,500.00	-	2,500.00
Panto	4,812.04	405.00	5,217.04	9,471.40	(4,254.36)	5,217.04
Contributions	5.19	-	5.19	5.19	-	5.19
Total fundraising	16,016.26	6,198.84	22,215.10	32,973.99	(10,758.89)	22,215.10
Class budgets	(2,800.00)	-	(2,800.00)			
School Timeline	(1,500.00)	-	(1,500.00)			
School Wintershall	(1,100.00)	-	(1,100.00)			
School Bulbs	(33.00)	-	(33.00)			
School Science Week	(540.00)	-	(540.00)			
School Term 1 bake sale 2022/3	(50.00)	-	(50.00)			
School Book Week	(999.00)	-	(999.00)			
Turkey donation - Bake Sale	(126.70)	-	(126.70)			
School Term 2 bake sale 2022/3	(50.00)	-	(50.00)			
Support staff presents (x10)	(135.00)	-	(135.00)			
School Term 3 bake sale 2022/3	(50.00)	-	(50.00)			
Bluetooth Speaker	(169.99)	-	(169.99)			
Bank charges	(55.00)	-	(55.00)			
Malawi Fund - Xmas Fair	-	(198.00)	(198.00)			
Malawi Fund - Panto	(454.73)	451.45	(3.28)			
Parent Kind	(140.00)	-	(140.00)			
AstroTurf	(11,500.00)	-	(11,500.00)			
Total cost	(19,703.42)	253.45	(19,449.97)			
Cash deposit	5,764.00	(5,764.00)	-			
Cash deposit	3,700.00	(3,700.00)	-			
Total	25,113.20	121.37	25,234.57			
Made up of (27/08/23)						
Bank balance 27/08/23	25,113.20		25,113.20			
Float for Cake Sale		20.00	20.00			
Petty cash		101.37	101.37			
	25,113.20	121.37	25,234.57			
<i>Check</i>	-	<i>(0.00)</i>	-			

Income/Expenditure

	2022/23
Revenue	32,973.99
Cost of Sales	(10,758.89)
Gross Profit	22,215.10
School donations	(18,622.00)
Other costs	(827.97)
Net income	2,765.13
	-

Balance sheet as at 31 August

	2023	2022
Bank balance	25,113.20	19,336.36
Cash balance	121.37	3,133.08
Net assets	25,234.57	22,469.44
Surplus brought forwards	22,469.44	6,591.71
Surplus/(Deficit) for the year	2,765.13	15,877.73
Surplus carried forwards	25,234.57	22,469.44



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Mary's School Chiddingfold PTA

On accounts for the year
ended

31 August 2023

Charity no
(if any) 1146859

Set out on pages

(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 31 / 08 / 2023.

Responsibilities and
basis of report

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 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.

Signed:

Date:

14 June 2024

Name:

MATTHEW FORDE

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

n/a

Address:

On request