

CHRIST'S SCHOOL PTA

England & Wales · Charity number 1158685

Details

Status Registered

Legal form Other

Registered 2014-09-25

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

Contact

Address Christ's School
Queens Road
Richmond
Surrey
TW10 6HW

Phone 07958463225

Email info@christs.richmond.sch.uk

Website <http://christs.richmond.sch.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:(1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;(2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Christ's School PTA exists to nurture the wider community between parents, teachers, staff, students and local Richmond residents. It's primary aims are to organise social events and to raise funds to enhance the student experience. There are 3 main social/fundraising activities during the year:- Fireworks evening; Quiz Night and the Richmond May Fair.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£38,741	£46,751	-	-
2024-08-31	£31,152	£29,965	-	-
2023-08-31	£32,020	£19,867	-	-
2022-08-31	£29,773	£20,309	-	-
2021-08-31	£3,619	£13,747	-	-
2020-08-31	£25,596	£17,054	-	-

Trustees

Name	Role	Appointed
Vanessa Marques Duarte	Chair	2024-11-18
Nataliia Netetska		2025-10-01
Sophie Boutar		2024-11-18

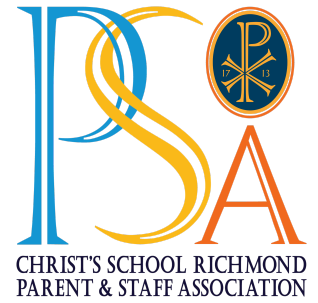
CHRIST'S SCHOOL PTA

England & Wales - Charity number 1158685

Accounts



CHRIST'S SCHOOL
FOUNDED 1713



Christ's School PSA Annual Report 2024-25

Prepared by the Officers of the PSA

Contents

- Introduction
- PSA Committee
- Fundraising Highlights
- Other PSA activities
- Income & Expenditure
- Reserves, Charitable Donations & Commitments
- Banking Mandate
- Trustee Confirmation
- Conclusion

Introduction

Christ's Secondary School Parent and Staff Association ("the PSA") Annual Report for the academic year 2024-25 provides a review of the PSA Committee structure and membership, events throughout the school year, and the financial position. All parents and carers of students at Christ's Secondary School and all members of staff are automatically members of the PSA. All members of the PSA are allowed to vote on all issues should they choose to do so.

The PSA Committee

The PSA Committee ("the Committee") is composed of the trustees who are full members of the PSA and are elected at the AGM. Committee meetings take place regularly at which the Committee discusses and plans events and activities. After each meeting, Minutes are circulated to the committee and AGM minutes are uploaded to the website.

The Committee members for 2024-25 were as follows:

- Chair – Vanessa (Val) Marques (appointed September 2024)
- Treasurer – Sophie Boutar (appointed September 2024)
- Secretary – Jennifer Clarke (appointed September 2024)
- Trustees – Vanessa (Val) Marques & Sophie Boutar (appointed November 2024), and Hannah Childs (appointed July 2019)

During the year under consideration, one member resigned, due to other commitments and a new team was proposed and voted in at the AGM (on 10 December 2025) to take on the PSA treasury and trustee roles, as detailed below.

Role	Name	Parent	Trustee	Appointed	Resigned	New Role 2025/26
Treasurer	Sophie Boutar	Year 8 & 9	Y	Sep-24	Sep-25	N/A
N/A	Nataliia Netetska	Year 7	N	Sep-25		Treasurer & Trustee
Trustee	Hanna Childs	N/A	Y	Sep-19	Oct-25	N/A

The PSA's constitution gives voting rights to any member of the Christ's School community who is in attendance at that committee meeting. Major event planning, such as for the fireworks or quiz night, may take place by way of sub-committees of which all the PSA officers are automatically a member.

Fund Raising Highlights

2024-2025

During the reporting year, the Parent Staff Association (PSA) generated total income of **£38,741**, consisting of **£37,350** from fundraising activities, **£1,301** in donations and **£90** of bank interest received.

Total expenditure amounted to **£46,751**, of which **£21,676** related to fundraising and administrative costs, and **£25,074** was directed to direct charitable support for the school, resulting in a deficit of £ **-£8,010**.

At year-end, liabilities of **£17,117** were accrued, primarily relating to the Mac Suite contribution (**£16,506**) and commissions (£611). The invoice for this amount was issued by the school only in December 2025; therefore, the sum has been recognised as an accrued obligation.

Although expenditure exceeded income by **£8,010** for the year, the deficit was covered by reserves carried forward from previous years.

Our main fundraising activities this year were the Fireworks night, the Quiz night and the Christmas Fundraising. The Summer Picnic got postponed to September due to low attendance in Summer.

We have also been pleased to see ongoing donations this year through online spending by parents (**£338** through Easy fundraising as well as a parental donation of **£964**).

Other PSA activities

During the year, in between our 3 main in-person fundraising events, we also supported the school on a variety of occasions by providing refreshments at school and social events. Voluntary donations covered the costs and often also generated a surplus for the PSA.

Income and Expenditure

After fundraising expenses, charitable donations and committed expenditure, the PSA recorded a **deficit of £8,010** for the financial year. The PSA ended the year with **£32,103 in bank and cash balances** and net assets of **£18,133** as of the end of August 2025. The PSA did not receive any sponsorship money this year, other than a **£964 donation** by a parent through match funding.

During 2024–2025 the PSA purchased several items to support its operations, including three gazebos and catering equipment. These items were not capitalized due to their relatively low cost and short useful life.

Reserves, Charitable Donations & Commitments

In 2024/25, the PSA continued the successful roll-out of the Funding Gate initiative, which invites students, parents/carers and staff to propose how they would like funds to be allocated across three cost brackets: up to £500, £500–£2,500 and £2,500–£25,000. Throughout the year, the PSA acted on many of the suggestions received and funded a total of **£25,074.48**. This included a 65% contribution towards the school's new Mac Suite, new library books and language dictionaries, a digital theatre subscription, the procurement and maintenance of musical instruments, and several additional projects.

The PSA commits to hold cash reserves equal to min £5,000, when transferring to a new PSA team (or Chair), to mitigate the impact of the PSA not being able to operate due to lack of volunteers and/or suffering an income loss due to unforeseen circumstances.

Banking Mandate

Also, during the year of 2024, the PSA decided to switch bank accounts from NatWest to Barclays. An analysis was undertaken to decide on the best value-for-money and practical solution. The mandate has been set up, but the transfer has been completed. Operation of the bank account is by way of dual signatories, whilst the debit card will be used on a single signatory basis, to facilitate event organization, by executive team members.

Trustee Confirmation

The Trustees of the PSA have reviewed the financial information and are content to confirm that the PSA can continue as a going concern.

Conclusion

The Trustees of the PSA believe that we have managed to actively meet our aim of helping to provide the students of Christ's Secondary School with the best environment in which to learn and develop.

We would love to hear from you if you have any fresh ideas, energy and drive to make it happen! With enthusiastic parental help, the PSA can continue to be a thriving and successful community. Please come forward to help if you can, all of us are volunteers.

We welcome local business sponsorship and parents who have contacts with local businesses that might potentially provide equipment, services and other support for our school.

Finally, the PSA would like to thank everyone who helped out this year, contributed a donation, no matter how big or small, and to all those that supported the events by promoting and participating in them.

Christ's School PSA Income & Expenditure Account for the year ended 31 August 2025.

	Notes	2024/2025 £	2023/2024 £
Income			
Donations	1	1,301	1,298
Fundraising Activities	2	37,350	29,854
Bank interest received		90	
Total Incoming resources		38,741	31,152
Charitable Expenditure			
Direct Charitable Expenditure	3	25,074	8,880
Fundraising Expenses	2	20,476	20,068
Fundraising equipment and materials for events		458	284
Management & Administration	4	162	153
Depreciation expense		580	580
Total Resources expended		46,751	29,965
Net incoming/(outgoing) resources		-8,010	1,187
Total funds brought forward as at 1 September 2024		26,142	24,955
Total funds carried Forward as at 31 August 2025		18,133	26,142

Christ's School PSA Balance Sheet as at 31 August 2025

	Notes	2024/2025 £	2023/2024 £
Fixed Assets			
Cost		2,900	2,900
Accumulated depreciation		2,320	1,740
Tangible Fixed Assets	5	<u>580</u>	<u>1,160</u>
Current Assets			
Stock	6	413	393
Prepayments	7	2,153	1,529
Cash at bank and in transit	8	<u>32,103</u>	<u>23,060</u>
		<u>34,669</u>	<u>24,982</u>
Current Liabilities			
Creditors and accruals	9	<u>17,117</u>	<u>0</u>
		<u>17,117</u>	<u>0</u>
Net Assets		18,133	26,142
Represented by:			
Fixed asset funds	10	580	1,160
General unrestricted funds	10	17,552	24,982
Total Funds	10	<u><u>18,133</u></u>	<u><u>26,142</u></u>
		<u>0</u>	<u>0</u>

Christ's School PSA Notes to the Financial Accounts for the year ended 31 August 2024

			2024/2025	2023/2024
			£	£
1 Donations				
Parent donation			964	500
Easy fundraising and amazon			338	798
			1,301	1,298
2 Fundraising activities				
	Income	Expenditure	Surplus	Surplus
Fireworks evening	31,218	-17,073	14,145	7,384
Quiz evening	3,316	-1,928	1,389	1,987
Picnic evening	1,668	-998	671	-491
Other events	1,147	-478	669	904
Suspense				
	37,350	-20,476	16,873	9,786
Fundraising equipment and materials for events			-458	-284
3 Direct charitable expenditure				
Music department - instrument maintenance, repairs and minor replacements			900	Sound equipment - 1,254 Music department
KS3 "Drop Everything and Read" (DEAR time) relaunch - financial contribution towards the relaunch of DEAR time, involving the procurement of 3 books per year group			2,225	
Language dictionaries - financial contribution towards purchase of new dictionaries to be used in Spanish and French language classes			875	
Allotment - financial contribution towards tools, soil, seeds, etc. Full revamp of allotment and shed			500	Jaidee Living/recycling 1,000 bins
Library - financial contribution towards library books refresh			500	Library & Transition 3,485 books
Ukuleles			109	
Ukuleles			521	
Filament for 3D printer			713	
Build-your own drone components			679	
Digital Theatre + one year subscription			1,547	1,506 Digital Theatre
MacSuite 65% contribution towards 17 PCs with screens, peripherals, install., etc			16,506	1,636 VEO Technologies
			25,074	8,880

Notes to the Financial Accounts for the year ended 31 August 2025 (continued)

	2024/2025	2023/2024		
	£	£		
4 Management and administration expenditure				
Bank charges	0	0		
Subscriptions and licenses	162	153		
Meeting expenses		0		
	162	153		
5 Tangible fixed assets*				
Balance bought forward	1,160	1,740		
Depreciation in year	-580	-580		
Balance carry forward	580	1,160		
*Straight line depreciation over 5 years on shipping container cost of £2,900				
6 Stock				
Year end drinks stock	413.26	303		
Other Stock		90		
	413.26	393		
7 Prepayments				
Deposit for local toilets hire	132			
Fireworks Deposit	2000	1,508		
Picnic TENs	21	21		
	2153	1,529		
8 Cash at bank and in hand				
Current account	31,898	22,998		
Cash in transit	205	61.5		
	32,103	23,060		
9 Creditors and accruals				
MacSuite - 65% contribution towards 17 PCs with screens, peripherals, install etc	16,506	0		
Primary school commissions	611			
	17,117	0		
10 Funds	Unrestricted	Fixed asset	Total	Total
Funds bought forward	24,982	1,160	26,142	24,955
Incoming resources	38,741	0	38,741	31,152
Outgoing resources	-46,171	-580	-46,751	-29,965
Funds carried forward	17,553	580	18,133	26,142



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Christ's PSA

**On accounts for the year
ended**

31 August 2025 **Charity no
(if any)** 1158685

Set out on pages

Annual accounts (p1-4 including notes); Trustee report (p5-7)
(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 August 2025.

**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 (other than that disclosed below *) 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.

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

Signed: 

Date: 16 May 2026

Name: Eddie Sheow

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

ACA (ICAEW)

Address:

20 Pulteney Close, Isleworth, TW7 6PX

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.

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CHRIST'S SCHOOL PTA

England & Wales - Charity number 1158685

Accounts



CHRIST'S SCHOOL



Christ's School PSA Annual Report 2023-24

Prepared by the Officers of the PSA

Contents

- Introduction
- PSA Committee
- Fundraising Highlights
- Other PSA activities
- Income & Expenditure
- Reserves, Charitable Donations & Commitments
- Banking Mandate
- Trustee Confirmation
- Conclusion

Introduction

Christ's Secondary School Parent and Staff Association ("the PSA") Annual Report for the academic year 2023-24 provides a review of the PSA Committee structure and membership, events throughout the school year, and the financial position. All parents and carers of students at Christ's Secondary School and all members of staff are automatically members of the PSA. All members of the PSA are allowed to vote on all issues should they choose to do so.

The PSA Committee

The PSA Committee ("the Committee") is comprised of the trustees who are full members of the PSA and are elected at the AGM. Committee meetings take place regularly at which the Committee discusses and plans events and activities. After each meeting, Minutes are circulated to the committee and AGM minutes are uploaded to the website.

The Committee members for 2023-24 were as follows:

- Chair – Derek (DJ) Johnston (appointed June 2021)
- Treasurer – Katherine Baeten (appointed September 2022)
- Secretary – Hannah Childs (appointed July 2019)
- Vanessa (Val) Marques – Marketing & Communications Manager (appointed January 2024)
- Jennifer Clarke – Events Co-ordinator (Appointed January 2024)
- Trustee – Sally Hawkins (appointed October 2020)

During the year under consideration, a number of members resigned, predominantly due to their children moving on from Christ's and a new team was proposed and voted in at the AGM (on 18 November 2024) to take on the PSA leadership and trustee roles, as detailed below (Chair, Treasurer & Secretary roles).

Role	Name	Trustee	Appointed	Resigned	New Role - Nov 24
Chair	Derek (DJ) Johnston	N	Jun-21	Nov-24	N/A
Treasurer	Katherine Baeten	Y	Sep-22	Nov-24	N/A
Secretary	Hannah Childs	Y	Jul-19	Nov-24	N/A
Other	Sally Hawkins	Y	Oct-20	Sep-24	N/A
Marketing & Communications Manager	Vanessa (Val) Marques	N	Jan-24		Chair & Trustee
Events Coordinator	Jennifer Clarke	N	Jan-24		Secretary & Trustee
N/A	Sophie Boutar	N	Nov-24		Treasurer & Trustee

The PSA's constitution gives voting rights to any member of the Christ's School community who is in attendance at that committee meeting. Major event planning, such as for the fireworks or quiz night, may take place by way of sub-committees of which all the PSA officers are automatically a member.

Fund Raising Highlights

2023-2024

In total, the PSA raised income of **£31,152**, which was made up of **£29,854** from fundraising activities and **£1,298** of donations. Total resources expended were **£29,965**, comprised of **£21,085** in fundraising and administrative expenses and **£8,880** in direct charitable donations to the school, leaving a surplus, after charitable expenditure, of **£1,187**.

Our main fundraising activities this year were the Fireworks night, the Quiz night and the Christmas Fundraising. The Summer Picnic got postponed to September due to low attendance in Summer.

We have also been pleased to see ongoing donations this year through online spending by parents (**£798** through Easy fundraising as well as a parental donation of £500).

Other PSA activities

During the year, in between our 3 main in-person fundraising events, we also supported the school on a variety of occasions by providing refreshments at school and social events. Voluntary donations covered the costs and often also generated a surplus for the PSA.

Income and Expenditure

After fundraising expenses, charitable donations and committed expenditure, there was a surplus of **£1,187** this financial year. The PSA ended the year with **£23,060 in bank and cash balances** and net assets of **£26,142** as of end of August 2024. The PSA did not receive any sponsorship money this year, other than a **£500 donation** by a parent through matchfunding.

During 2023-2024 the PSA made a number of capital purchases to facilitate the running of the PSA such as catering equipment and two additional standalone sumups. These were not capitalized because of their relatively low value and short useful life.

Reserves, Charitable Donations & Commitments

In 2023/24, the PSA continued the successful roll-out of the **Funding Gate**. This is the opportunity for students, parents/carers and staff to propose how they would like to see funds spent within 3 cost brackets: **up to £500, £500-£2,500 and £2,500-£10,000**. The PSA continued executing on the many suggestions received and funded a total of **£8,880** during the year, comprising of VEO PE recording technology, Library Books, a Digital theatre subscription, and other projects. The funding of further projects is ongoing in the next financial year.

The PSA commits to hold cash reserves equal to min £5,000, when transferring to a new PSA team (or Chair), to mitigate the impact of the PSA not being able to operate due to lack of volunteers and/or suffering an income loss due to unforeseen circumstances.

Banking Mandate

Also, during the year, the PSA decided to switch bank accounts from Natwest to Barclays. An analysis was undertaken to decide on the best value-for-money and practical solution. The mandate has been set up, but the transfer is expected to be completed within the current financial year. Operation of the bank account will be by way of dual signatories, whilst the debit card will be used on a single signatory basis, to facilitate event organization, by certain trustee/committee members.

Trustee Confirmation

The Trustees of the PSA have reviewed the financial information and are content to confirm that the PSA can continue as a going concern.

Conclusion

The Trustees of the PSA believe that we have managed to actively meet our aim of helping to provide the students of Christ's Secondary School with the best environment we can in which to learn and develop.

We would love to hear from you if you have any fresh ideas, energy and drive to make it happen! With enthusiastic parental help, the PSA can continue to be a thriving and successful community. Please do come forward to help if you can, all of us are volunteers.

We welcome local business sponsorship and parents who have contacts with local businesses that might potentially provide equipment, services and other support for our school.

Finally, the PSA would like to thank everyone who helped out this year, contributed a donation, no matter how big or small, and to all those that supported the events by promoting and participating in them.

Christ's School PSA Income & Expenditure Account for the year ended 31 August 2024

	Notes	2023/2024 £	2022/2023 £
Income			
Donations	1	1,298	1,337
Fundraising Activities	2	29,854	30,683
Total Incoming resources		<u>31,152</u>	<u>32,020</u>
Charitable Expenditure			
Direct Charitable Expenditure	3	8,880	0
Fundraising Expenses	2	20,068	18,111
Management & Administration	4	1,017	1,756
Total Resources expended		<u>29,965</u>	<u>19,867</u>
Net incoming/(outgoing) resources		1,187	12,153
Total funds brought forward as at 1 September 2023		24,955	12,803
Total funds carried Forward as at 31 August 2024		<u><u>26,142</u></u>	<u><u>24,955</u></u>

Christ's School PSA Balance Sheet as at 31 August 2024

	Notes	2023/2024 £	2022/2023 £
Fixed Assets			
Tangible Fixed Assets	5	<u>1,160</u>	<u>1,740</u>
		1,160	1,740
Current Assets			
Stock	6	393	245
Prepayments	7	1,529	1,500
Cash at bank and in hand	8	<u>23,060</u>	<u>21,470</u>
		24,982	23,215
Current Liabilities			
Creditors and accruals	9	<u>0</u>	<u>0</u>
		0	0
Net Assets		<u><u>26,142</u></u>	<u><u>24,955</u></u>
Represented by:			
Fixed asset funds	10	1,160	1,740
General unrestricted funds	10	24,982	23,215
Total Funds	10	<u><u>26,142</u></u>	<u><u>24,955</u></u>

Christ's School PSA Notes to the Financial Accounts for the year ended 31 August 2024

		2023/2024	2022/2023
		£	£
1 Donations			
Parent donation		500	250
Easy fundraising and amazon		798	1,087
Mini bus		0	0
Benches		0	0
		1,298	1,337
2 Fundraising activities	Income	Expenditure	Surplus
			Surplus
Fireworks evening	25,138	(17,754)	7,384
Quiz evening	3,367	(1,380)	1,987
Picnic evening	18	(509)	(491)
Other events	1,330	(426)	904
	29,854	(20,068)	9,786
			12,572
3 Direct charitable expenditure			
Sound equipment - Music department		1,254	0
VEO Technologies		1,636	0
Digital Theatre		1,506	0
Jaidee Living/recycling bins		1,000	0
Library & Transition books		3,485	0
		8,880	0
4 Management and administration expenditure			
Bank charges		0	0
Subscriptions and licenses		153	140
Events equipment		284	912
Meeting expenses		0	124
Depreciation		580	580
		1,017	1,756
5 Tangible fixed assets*			
Balance bought forward		1,740	2,320
Depreciation in year		(580)	(580)
Balance carry forward		1,160	1,740
*Straight line depreciation over 5 years on shipping container cost of £2,900			
6 Stock			
Year end drinks stock		303	245
Other Stock		90	0
		393	245
7 Prepayments			
Fireworks Deposit		1,508	1,500
Picnic TENS		21	0
		1,529	1,500

Notes to the Financial Accounts for the year ended 31 August 2024 (continued)

		2023/2024	2022/2023	
		£	£	
8 Cash at bank and in hand				
Current account		22,998	21,030	
Cash in hand		62	440	
		23,060	21,470	
9 Creditors and accruals				
Primary school commissions		0	0	
		0	0	
10 Funds	Unrestricted	Fixed asset	Total	Total
Funds brought forward	23,215	1,740	24,955	12,802
Incoming resources	31,152	0	31,152	32,020
Outgoing resources	(29,385)	(580)	(29,965)	(19,867)
Funds carried forward	24,982	1,160	26,142	24,955



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Christ's PSA

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1158685

Set out on pages

Annual accounts (p1-4 including notes); Trustee report (p5-7)

(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 31 August 2024.

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 (other than that disclosed below *) 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.

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

Signed:

Date: 26 Jan 2025

Name:

Eddie Sheow

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

ACA (ICAEW)

Address:

20 Pulteney Close, Isleworth, TW7 6PX

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.

[Empty box for disclosure details]

CHRIST'S SCHOOL PTA

England & Wales - Charity number 1158685

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CHRIST'S SCHOOL



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The Committee members for 2022-2023 were as follows:

- Chair – Derek (DJ) Johnston (appointed June 2021)
- Treasurer – Katherine Baeten (appointed September 2022)
- Secretary – Hannah Childs (appointed July 2019)
- Trustee – Sally Hawkins (appointed October 2020)

The PSA's constitution gives voting rights to any member of the Christ's School community who is in attendance at that committee meeting. Major event planning, such as for the fireworks or quiz night, may take place by way of sub-committees of which all the PSA officers are automatically a member.

Fund Raising Highlights

In total, the PSA raised income of £32,020, which was made up of £30,683 from fundraising activities and £1,337 of donations. Total resources expended were £19,867, leaving a surplus of £12,153.

Our main fundraising activities this year were the Fireworks night, the Quiz night, the Summer Picnic and Christmas Fundraising. We have also been pleased to see ongoing donations from online spending by parents of £1,087, through Easy fundraising and amazon smile as well as a parental donation of £250.

Other PSA activities

During the year, in between our 3 main in-person fundraising events, we also supported the school on a variety of occasions by providing refreshments at school and social events. Voluntary donations covered the costs and often also generated a surplus for the PSA.

Income and Expenditure

After fundraising expenses, charitable donations and committed expenditure, there was a surplus of £12,153 this financial year. The PSA ended the year with £21,470 bank and cash balances and net assets of £24,955. The PSA did not receive any sponsorship money this year but Cantell and Co kindly donated burgers for the fireworks night. The PSA made a number of purchases to facilitate the running of the PSA such as new gazebos, reusable glassware and catering equipment. These were not capitalized because of their relatively low value and short useful life.

Reserves, Charitable Donations & Commitments

In April/May 2023, the PSA launched a new annual **Funding Gate** opportunity for students, parents/carers and staff to propose how they would like to see funds spent within 3 cost brackets: **up to £500, £500-£2,500 and £2,500-£10,000**. The PSA collated all suggestions and then started to liaise with different departments of the school. The expenditure will fall into the next financial year.

To hold cash reserves equal to min £5,000, when transferring to a new PSA team (or Chair), to mitigate the impact of the PSA not being able to operate due to lack of volunteers and/or suffering an income loss due to unforeseen circumstances.

Trustees Confirmation

The Trustees of the PSA have reviewed the financial information and are content to confirm that the PSA can continue as a going concern.

Conclusion

The Trustees of the PSA believe that we have managed to actively meet our aim of helping to provide the students of Christ's Secondary School with the best environment we can in which to learn and develop.

We would love to hear from you if you have any fresh ideas, energy and drive to make it happen! With enthusiastic parental help, the PSA can continue to be a thriving and successful community. Please do come forward to help if you can, all of us are volunteers.

We welcome local business sponsorship and parents who have contacts with local businesses that might potentially provide equipment, services and other support for our school.

Finally, the PSA would like to thank everyone who helped out this year, contributed a donation, no matter how big or small, and to all those that supported the events by promoting and participating in them.

Christ's School PSA Income & Expenditure Account for the year ended 31 August 2023

	Notes	2022/2023 £	2021/2022 £
Income			
Donations	1	1,337	3,058
Fundraising Activities	2	30,683	26,715
Total Incoming resources		<u>32,020</u>	<u>29,773</u>
Charitable Expenditure			
Direct Charitable Expenditure	3	0	3,260
Fundraising Expenses	2	18,111	15,329
Management & Administration	4	1,756	1,720
Total Resources expended		<u>19,867</u>	<u>20,309</u>
Net incoming/(outgoing) resources		12,153	9,464
Total funds brought forward as at 1 September 2022		12,803	3,339
Total funds carried Forward as at 31 August 2023		<u><u>24,955</u></u>	<u><u>12,803</u></u>

Christ's School PSA Balance Sheet as at 31 August 2023

	Notes	2022/2023 £	2021/2022 £
Fixed Assets			
Tangible Fixed Assets	5	<u>1,740</u>	<u>2,320</u>
		1,740	2,320
Current Assets			
Stock	6	245	57
Prepayments	7	1,500	1,500
Cash at bank and in hand	8	<u>21,470</u>	<u>9,042</u>
		23,215	10,600
Current Liabilities			
Creditors and accruals	9	<u>0</u>	<u>117</u>
		0	117
Net Assets		<u><u>24,955</u></u>	<u><u>12,803</u></u>
Represented by:			
Fixed asset funds	10	1,740	2,320
General unrestricted funds	10	23,215	10,482
Total Funds	10	<u><u>24,955</u></u>	<u><u>12,803</u></u>

Christ's School PSA Notes to the Financial Accounts for the year ended 31 August 2023

			2022/2023	2021/2022
			£	£
1 Donations				
Parent donation			250	0
Easy fundraising and amazon			1,087	844
Mini bus			0	1,839
Benches			0	375
			1,337	3,058
2 Fundraising activities	Income	Expenditure	Surplus	Surplus
Fireworks evening	25,268	(15,055)	10,213	9,552
Quiz evening	3,201	(1,524)	1,678	1,884
Picnic evening	1,646	(1,167)	479	(469)
Other events	568	(365)	203	419
	30,683	(18,111)	12,572	11,386
3 Direct charitable expenditure				
Year 7 books			0	862
Minibus appeal			0	1,839
Handball goals			0	559
Benches & tables			0	0
			0	3,260
4 Management and administration expenditure				
Bank charges			0	47
Subscriptions and licenses			140	152
Events equipment			912	941
Meeting expenses			124	0
Depreciation			580	580
			1,756	1,720
5 Tangible fixed assets*				
Balance bought forward			2,320	2,900
Depreciation in year			(580)	(580)
Balance carry forward			1,740	2,320
*Straight line depreciation over 5 years on shipping container cost of £2,900				
6 Stock				
Year end drinks stock			245	57
			245	57
7 Prepayments				
Fireworks Deposit			1,500	1,500
			1,500	1,500

Notes to the Financial Accounts for the year ended 31 August 2023 (continued)

	2022/2023	2021/2022		
	£	£		
8 Cash at bank and in hand				
Current account	21,030	9,042		
Cash in hand	440	0		
	21,470	9,042		
9 Creditors and accruals				
Primary school commissions	0	117		
	0	117		
10 Funds	Unrestricted	Fixed asset	Total	Total
Funds bought forward	10,482	2,320	12,802	3,339
Incoming resources	32,020	0	32,020	29,773
Outgoing resources	(19,287)	(580)	(19,867)	(20,309)
Funds carried forward	23,215	1,740	24,955	12,803

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Christ's PSA

On accounts for the year ended

31 August 2023

Charity no
(if any)

1158685

Set out on pages

Annual accounts (p1-4 including notes); Trustee report (p5-7)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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.

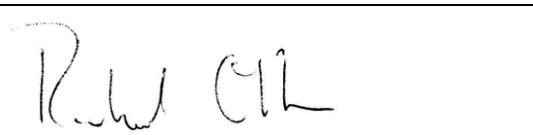
Independent examiner's statement

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: 24.5.24

Name:

Rachael O'Hara

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

FCA (ICAEW)
CTA (CIOT)

Address:

24 Shalstone Road, London, SW14 7HR

Section B**Disclosure**

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

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

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CHRIST'S SCHOOL PTA

England & Wales - Charity number 1158685

Accounts



CHRIST'S SCHOOL



Christ's School PSA Annual Report 2021-22

Prepared by the Officers of the PSA

Contents

- Introduction
- PSA Committee
- Fundraising Highlights
- Income & Expenditure
- Charitable Donations & Commitments
- Conclusion

Introduction

Christ's Secondary School Parent and Staff Association ("the PSA") Annual Report for the academic year 2021-22 provides a review of the PSA Committee structure and membership, events throughout the school year, and the financial position. All parents and carers of students at Christ's Secondary School and all members of staff are automatically members of the PSA. All members of the PSA are allowed to vote on all issues should they choose to do so.

The PSA Committee

The PSA Committee ("the Committee") is comprised of the trustees who are full members of the PSA and are elected at the AGM. Committee meetings take place regularly at which the Committee discusses and plans events and activities. After each meeting, minutes are circulated to the committee and AGM Minutes are placed on the PSA website.

The Committee members for 2021-2022 were as follows:

- Chair – Derek Johnston (appointed June 2021)
- Treasurer - Rowan Woodward (appointed September 2014 – resigned September 2022. Katherine Baeten appointed October 2022)
- Secretary – Hannah Childs (appointed July 2019)
- Trustee – Sally Hawkins (appointed October 2020)

The PSA's constitution gives voting rights to any member of the Christ's School community who is in attendance at that committee meeting. Major event planning, such as for the fireworks or quiz night, may take place by way of sub-committees of which all the PSA officers are automatically a member.

Fund Raising Highlights

2021-2022

In total, the PSA raised income of **£29,773** which was made up of **£26,715** from fundraising activities and **£3,058** from donations. Total operating expenses were **£17,049** leaving funds, before charitable expenditure, of **£12,724**.

The PSA's fundraising activities this year mainly consisted of the Fireworks night, Christmas Fundraising and Quiznight. The Summer Picnic unfortunately got cancelled as it coincided with the Christ's (rescheduled) sports day.

In addition to fundraising this year, the PSA received donations of **£1,839** through Scopay towards the on-going Minibus appeal (originally launched in June 2021).

Income and Expenditure

After fundraising expenses, charitable donations and committed expenditure, there were net funds of **£9,463** this financial year. The funds brought forward at the beginning of the year (Sept 2021) were **£3,339**, which therefore resulted in funds carried forward of **£12,802 at 31 August 2022**. The PSA did not receive any sponsorship money this year.

Charitable Donations & Commitments

During 2021-2022 the PSA made a number of donations totaling **£3,260** using funds raised during the year. We are pleased to have provided donations to fund handball goals in support of the PE department, year 7 books for the Summer holiday transition and for a new minibus.

Conclusion

The Trustees confirm that during the financial year no related party transactions have occurred that should be disclosed in the notes to the accounts. As part of the annual account preparation, Trustees also confirm they have considered the reserves policy. The trustees also confirm they are happy for the PSA to continue as a going concern.

The Trustees of the PSA believe that we have managed to actively meet our aim of helping to provide the students of Christ's Secondary School with the best environment we can in which to learn and develop.

We would love to hear from you if you have any fresh ideas, energy and drive to make it happen! With enthusiastic parental help, the PSA can continue to be a thriving and successful community.

Finally, the PSA would like to thank everyone who helped out this year, contributed a donation, no matter how big or small, and to all those that supported the events by promoting and participating in them. This year, particular appreciation goes to Rowan Woodward who has been on the PSA and served as treasurer for many years and is now stepping down from the role as her youngest child finishes 6th form.

Christ's School PTA 2021/22 Financial Accounts - Balance Sheet as at 31 August 2022

	Notes	2021/2022 £	2020/2021 £
Fixed Assets			
Tangible Fixed Assets	6	<u>2,320</u>	<u>0</u>
		2,320	0
Current Assets			
Stock	7	57	
Debtors	8		1,530
Prepayments	9	1,500	
Cash at bank		<u>9,042</u>	<u>5,339</u>
		10,600	6,869
Current Liabilities			
Committed Charitable Expenditure	4	0	3,500
Creditors and accruals	10	<u>117</u>	<u>30</u>
		117	3,530
Net Assets		<u><u>12,803</u></u>	<u><u>3,339</u></u>
Represented by:			
Fixed asset funds		2,320	
General unrestricted funds		10,482	3,339
Total Funds	11	<u><u>12,803</u></u>	<u><u>3,339</u></u>

**Christ's School PTA 2021/22 Financial Accounts - Income & Expenditure Accounts 2021/22
Year Ending 31 August 2022**

		2021/2022	2020/2021
	Notes	£	£
Income			
Donations	1	3,058	2,008
Fundraising Activities	2	26,715	1,611
Interest Received		0	0
Total Incoming resources		<u>29,773</u>	<u>3,619</u>
Charitable Expenditure			
Direct Charitable Expenditure	3	3,260	10,094
Committed Charitable Expenditure	4	0	3,500
Fundraising Expenses	2	15,329	30
Management & Administration	5	1,720	123
Total Resources expended		<u>20,309</u>	<u>13,747</u>
Net incoming/(outgoing) resources		9,463	(10,128)
Total funds brought forward as at 1 September 2021		3,339	13,467
Total funds carried Forward as at 31 August 2022		<u><u>12,802</u></u>	<u><u>3,339</u></u>

Notes to the Financial Accounts for 2021/22

1 Donations		2021/22	
	Amazon Smile		£102
	Easyfundraising		£742
	Mini-bus Appeal		£1,839
	Bench refund		£375
			<u>£3,058</u>
2 Fundraising Activities		2021/22	
	Income	Expenditure	Surplus
	Xmas Trees	£110	£0
	Big PTA Raffle	£309	£0
	Fireworks	£23,061	£13,509
	Quiz Night	£3,235	£1,351
	Picnic (cancelled)		£469
			<u>-£469</u>
		<u>£26,715</u>	<u>£15,329</u>
			<u>£11,386</u>
3 Direct Charitable Expenditure		2021/22	
	Year 7 Books		£862
	Minibus Appeal		£1,839
	Handball goals		£559
			<u>£3,260</u>
4 Committed Charitable Expenditure		2021/22	
			£0
			<u>£0</u>
5 Management & Administration Expenditure		2021/22	
	HSBC Bank Charges		£47
	Capital Equipment Costs for Fireworks		£941
	Broomfield House Fireworks Commission 2019		£12
	Shipping Container depreciation*		£580
	PTA UK Membership		£128
	Debtor Write-offs		£12
			<u>£1,720</u>
6 Tangible fixed assets		2021/22	
	Additions in year		£2,900
	Depreciation in year *		-£580
	Balance cfwd		<u>£2,320</u>
7 Stock		2021/22	
	Leftover Alcohol		£57
			<u>£57</u>
8 Debtors		2021/22	
			£0
			<u>£0</u>
9 Prepayments		2021/22	
	Fireworks Deposit Nov 22		£1,500
	Accrued donations income		£0
			<u>£1,500</u>
10 Creditors and accruals		2021/22	
	Primary School Commission		£117
	Donations expenditure		£0
			<u>£117</u>
11 Total funds		2021/22	
		General	
		unrestricted	Fixed assets
	Opening Balance	£3,339	
	Incoming Resources	£26,873	£2,900
	Outgoing Resources	£19,729	(580)
	Closing Balance	<u>£10,482</u>	<u>£2,320</u>
			<u>£12,802</u>

* The shipping container purchase of GBP2,900.4 was purchased in 2021/22 in Fixed Assets and a linear depreciation schedule agreed of 5 year (20% write-down per annum), resulting in a GBP2,320 fixed asset balance remaining at the end of 2021/22.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Christ's PSA

On accounts for the year ended

31 August 2022

Charity no
(if any)

1158685

Set out on pages

1-5

(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 August 2022.

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.

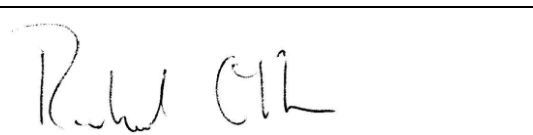
Independent examiner's statement

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: 22 June 2023

Name:

Rachael Ohara

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

FCA (ICAEW)
CTA (CIOT)

Address:

24 Shalstone Road, London, SW14 7HR

Section B**Disclosure**

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

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

--

CHRIST'S SCHOOL PTA

England & Wales - Charity number 1158685

Accounts



CHRIST'S SCHOOL



Christ's School PSA Annual Report 2019-20

Prepared by the Officers of the PSA

Contents

- Introduction
- PSA Committee
- Fundraising Highlights
- Income & Expenditure
- Communication
- Conclusion

Introduction

Christ's Secondary School Parent and Staff Association ("the PSA") Annual Report for the year 2019-2020 provides a review of the PSA Committee structure and membership, events throughout the school year, and the financial position. All parents and carers of students at Christ's Secondary School and all members of staff are automatically members of the PSA. All members of the PSA are allowed to vote on all issues should they choose to do so.

The PSA Committee

The PSA Committee ("the Committee") is comprised of the trustees who are full members of the PSA and are elected at the AGM. Committee meetings take place once per half term at which the Committee discusses and plans events and activities. Voting on funding initiatives is carried out at these meetings. After each meeting, Minutes are circulated to the committee and uploaded to the website.

The Committee members for 2019-2020 were as follows:

- Co-Chairs – Deborah Guinea and Beccy Earley (appointed October 2019)
- Treasurer - Rowan Woodward (appointed Sep 2014)
- Secretary – Hannah Childs (appointed July 2019)
-

The PSA's constitution gives voting rights to any member of the Christ's School community who is in attendance at that committee meeting. Major event planning, such as for the fireworks or summer fair, may take place by way of sub-committees of which all the PSA officers are automatically a member.

Fund Raising Highlights

2019-2020 was an active year of fund raising for the PSA until schools abruptly closed to most pupils in March 2020 due to Covid19 and remained so for the remaining months of the academic year. Two main events contributed towards raising money for the PSA fund.

The Fireworks evening in November continues year on year to be the main fundraiser. The profit was £8,291.02, over £5K up on the previous year. This was mainly due to increased ticket sales and in-house catering and stalls rather than outside providers.

The Quiz Night in September brought in £2,359.21 profit. The auction contributed hugely to this profit.

The decision had already been made not to participate in the Richmond Mayfair 2020, which was subsequently cancelled due to Covid19 restrictions.

At the school annual Christmas Carol Concert this year, the PSA decided to support an initiative put forward by 6th Form students who provided biscuits and cakes (with mulled wine provided by parents) and gave the money generously given in donations to support a charity called "The Wings of Hope" (£237).

We have also been pleased to see continued donations from parents, through Amazon Smile and EasyFundraising online and school open events this year ie. 6th Form open evening refreshments.

In total, we raised an income of £25,595.71, which was made up of £24,957.67 from fundraising activities and £638.04 of donations. Total fundraising expenses were £14,282.44, leaving a profit, before charitable expenditure and other expenses, of £11,313.27.

Fireworks

The Fireworks had another hugely successful year, with a record profit of £8,291.02. Ticket sales were up on the previous year, organized by a large team headed up by Kelly Russell and Julian Allbut. Not only is this the biggest fundraiser of the year for Christ's School PSA, it is also a fantastic community event with tickets sold at all the local primary schools, bringing families and friends together from all over Richmond Borough south of the river. The evening featured music played by Christ's student musicians and various food and drink outlets manned by parents and pupils of Christ's school. Everyone was entertained by the outstanding fireworks show that could be seen from miles around. Our thanks go to Julian and Kelly for organizing such a successful event with record breaking profits.

Christ's Quiz Night

Christ's Quiz Night returned in September 2019, with cheese, wine and draught beer. The Quiz itself was compered by one of Christ's parents, Scott Jamieson and the evening organized by Kate Hutton and Hannah Childs. It was a thoroughly entertaining night, with a pleasing profit of £2,359.21 mainly coming from the auction and raffle. Our thanks go to Scott, Kate and Hannah for a wonderful evening.

Income and Expenditure

After fundraising expenses, charitable donations and committed expenditure, there is a net surplus of £8,541.34 this financial year. The balance brought forward at the beginning of the year (Sept 2019) was £4,985.34 which therefore resulted in an ending balance of £13,466.69 as of end of August 2020. To note, we did not receive any sponsorship money this year for the annual Fireworks and Quiz night.

Charitable Donations & Commitments

During 2020-2021 the PSA spent £200 on an author visit to Christ's and £180.79 towards a new portable PA system.

We made a number of charitable commitments for the following academic year. We are pleased to have committed to:

- £1,300 to fund new football goals for whole school use and which also meet regulations to be used for official matches by the school's teams and hirers of the school grounds/sports facilities.
- £800 to fund the Year 7 transition book for new Year 7 students

In addition, we have received requests for and are awaiting further details on:

- £4,950 towards curtains for the Drama hall
- £4,500 towards a new Laser Cutter for the Technology Department
- £400 towards artwork hanging fixtures for the Art Department

Once made, these donations would reduce the surplus to £3,616.69.

Communication

It is very important that the parents, carers and staff are kept well informed of the PSA activities and have an opportunity to provide input. All PSA meetings are open to all parents, carers and staff and we frequently invite comments and suggestions from this wider community. In addition, the PSA section of the School website is regularly kept up to date and provides a point of contact.

Conclusion

The PSA have had a busy year welcoming new people and generating some new ideas to increase donations. It has been a very successful year of organizing social opportunities for new year 7 parents and carers to meet and hosting open coffee mornings, held at The White Horse pub. Fund raising has enabled us to enrich Christ's school for positive pupil outcomes, which was unfortunately was cut short this academic year due to the Covid19 school closure in March 2020.

The Trustees of the PSA believe that we have nevertheless actively met our aim of providing the students of Christ's Secondary School with the best environment we can in which to learn and develop.

- Finally, the PSA would like to thank everyone who helped out this year, contributed a donation, no matter how big or small, and to all those that supported the events by attending them. In particular, our sincere thanks go to committee members who will have stepped down from their roles since the last AGM by the end of the 2019-2020 academic year:

- Kate Hutton - Secretary
- Julian Allbut – Trustee
- Jon King - Chair
- Deborah Guinea and Beccy Earley - Co-chairs

We would also like to raise awareness amongst all staff, carers and parents of Christ's that the Easyfundraising website is an easy way to collect donations for the school whilst you shop online. Please help support us as its no cost to you – see link below.



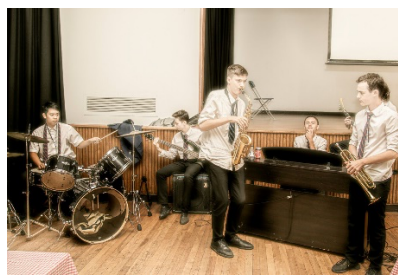
Christ's School, Richmond

Support The Parent Teacher Association of Christ's School, Richmond!

Join easyfundraising and you can collect free donations for us every time you buy something online. It won't cost you a penny extra so please help us to raise funds.

<https://www.easyfundraising.org.uk/causes/christsrichmond>

Going forward, the PSA urgently needs to appoint a new Chair (or Co-chairs) and any additional parental volunteers, particularly those who would be willing to take ownership for running in-person or virtual events. We would love to hear from you if you have any fresh ideas, energy and drive to make it happen! With enthusiastic parental help, the PSA can continue to be a thriving and successful community.



**Christ's School PTA 2019/2020 Income & Expenditure Accounts
Balance Sheet as at 31 August 2020**

	Notes	2019/2020 £	2018/2019 £
Fixed Assets			
Tangible Fixed Assets		<u>0.00</u>	<u>0.00</u>
		0.00	0.00
Current Assets			
Debtors	7	0.00	
Cash at bank and in hand		<u>15,767.69</u>	<u>6,369.34</u> *
		15,767.69	6,369.34
Current Liabilities			
Committed Charitable Expenditure	5	2,100.00	1,288.00
Accruals and uncleared cheques	8	<u>201.00</u>	<u>96.00</u>
		2,301.00	1,384.00
Net Assets		<u><u>13,466.69</u></u>	<u><u>4,985.34</u></u>
Represented by:			
Surplus of income over expenditure		<u><u>13,466.69</u></u>	<u><u>4,985.34</u></u>

**Christ's School PTA 2019/2020 Income & Expenditure Accounts
Year Ending 31 August 2019**

		2019/2020	2018/2019
	Notes	£	£
Income			
Sponsorship	1	0.00	0.00
Donations	2	578.05	510.15 *
Fundraising Activities	3	24,957.67	14,709.84
Interest Received		0.00	0.00
Total Income		<u><u>25,535.72</u></u>	<u><u>15,219.99</u></u>
Expenditure			
Direct Charitable Expenditure	4	434.93	2,109.06
Committed Charitable Expenditure	5	2,100.00	1,288.00
Fundraising Expenses	3	14,282.44	11,811.25
Management & Administration	6	237.00	213.00
Total Expenses		<u><u>17,054.37</u></u>	<u><u>15,421.31</u></u>
Surplus over expenditure		8,481.35	-201.32
Balance Brought forward as at 1 September 2019		4,985.34	5,186.66
Balance Carried Forward as at 31 August 2020		<u><u>13,466.69</u></u>	<u><u>4,985.34 *</u></u>

*** Correction to 2018-2019 accounts**

	£
Adjustment to 2018-2019 Income, Surplus, and Cash in Bank	
Added Easyfundraising donation of £59.99 on 19/08/2019	£59.99
	<u>£59.99</u>

1 Sponsorship

	£
	<u>£0.00</u>

2 Donations

	£
Amazon Smile	£69.51
Easyfundraising	£421.52
Expense refunds from previous year	£65.12
6th Form Open Evening	£21.90
	<u>£578.05</u>

3 Fundraising Activities

	Income	Expenditure	2019/20 Surplus
Fireworks	£21,769.67	£13,478.65	£8,291.02
Quiz Night	£3,163.00	£803.79	£2,359.21
Holy Trinity Xmas Tree	£25.00		£25.00
	<u>£24,957.67</u>	<u>£14,282.44</u>	<u>£10,675.23</u>

4 Direct Charitable Expenditure

	2019/20
Expenses reconciliaiton overspend from 2018/2019	£54.14
Author Appearance	£200.00
Portable PA System	£180.79
	<u>£434.93</u>

5 Committed Charitable Expenditure

	2019/20
Football goals	£1,300.00
Year 7 transition book	£800.00
	<u>£2,100.00</u>

6 Management & Administration Expenditure

	2019/20
PTA UK Membership	£122.00
6th Form Open Evening	£55.00
Quiz Night O/S debt write-off	£60.00
	<u>£237.00</u>

Independent examiner's report on the accounts

Report to the trustees/ members of	Christ's School PSA	
On accounts for the year ended	31 August 2020	Charity no (if any) 1158685
Set out on pages		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.</p> <p>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").</p> <p>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.</p>	
Independent examiner's statement	<p>The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • 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. <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>	
Signed:	Date: 25/6/21	
Name:	ANDREA FETTER ACA	
Relevant professional qualification(s) or body (if any):	MEMBER OF ICAEW	
Address:	85 QUEENS RD RICHMOND TW9 6HJ	

	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A.