

# THE COOMBE WOOD SCHOOL ASSOCIATION

England & Wales · Charity number 1182408

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-03-12

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

## Contact

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**Address** 30 Melville Avenue  
South Croydon  
CR2 7HY

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## Activities

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**Objects:** THE OBJECT OF THE CIO IS 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:** Through its charitable activities the CWSA will raise funds and access support from business and individuals to benefit the CWS community through the provision of items and opportunities that will develop CWS students across all age groups and activities.

## Classification

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

## Geography

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- Croydon

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-01-31 | -      | -           | -      | -         |
| 2024-01-31 | -      | -           | -      | -         |
| 2023-01-31 | -      | -           | -      | -         |
| 2022-01-31 | -      | -           | -      | -         |
| 2021-01-31 | £7,360 | £2,543      | -      | -         |
| 2020-01-31 | £5,057 | £1,314      | -      | -         |

## Trustees

| Name            | Role | Appointed  |
|-----------------|------|------------|
| Abigail Michael |      | 2021-07-20 |
| Andrea Murray   |      | 2021-07-20 |

**THE COOMBE WOOD SCHOOL ASSOCIATION**

England & Wales - Charity number 1182408

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# Accounts

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CWSA

# Annual Report 2020 to 2021

## Summary

During the year 2020 to 2021, all fundraising activities were curtailed due to the COVID-19 pandemic and any funds received by the Coombe Wood School Association were limited to amounts from pre-arranged, online fundraising such as Amazon Smile, Easy Fundraising and The Giving Lottery. Expenses were limited to administrative costs such as the annual subscription to Parentkind and website maintenance, as well as costs for fundraising events in the previous financial year,. In addition, there was a donation of £500 to Coombe Wood School, the purchase of face masks for pupils and £535 for the pyjama fundraising appeal.

## Income for the Year

£7,360

## Expenditure for the Year

£2,543

## End of Year

At the end of financial year 2020 to 2021 there was £8,559.12 in the Coombe Wood School Association's bank account.

## Plans for Financial Year 2021 to 2022

The Trustees made plans to distribute the majority of CWSA's funds raised to date including:

- £2,655.26 for the installation of apiaries and beekeeping equipment
- £2,000 for the installation of chicken coops and equipment
- £200 to run the school musical
- £250 on books for the school
- £1,000 to the Department for Education
- £2,700 towards the purchase of MyZone belts.

Signed

CWSA Treasurer July 2021 to date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Coombe Wood School Association

No 1182408

## Receipts and payments accounts

CC16a

For the period  
from

Feb-20

To

Jan-21

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Donations   | 6,938  | -                                       | -                                      | 6,938                           | -                             |
| Partnerships  | 422  | -                                       | -                                      | 422                             | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>7,360</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>7,360</b>                    | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>7,360</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>7,360</b>                    | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Activities  | 2,543  | -                                       | -                                      | 2,543                           | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
|   |  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>2,543</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,543</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>2,543</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,543</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>4,817</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>4,817</b>                    | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>4,817</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>4,817</b>                    | <b>-</b>                      |

**Section B Statement of assets and liabilities at the end of the period:**

| Categories           | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Metro Bank Account      | 8,559                           | -                             | -                            |
|                      |                         | -                               | -                             | -                            |
|                      |                         | -                               | -                             | -                            |
|                      | <b>Total cash funds</b> | <b>8,559</b>                    | <b>-</b>                      | <b>-</b>                     |

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK


| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name  | Date of approval |
|---|-------------|------------------|
|  | KETAN PATEL | 15/02/2021       |

Accounts 2021

| Date                          | Reference                                  | Transaction Type      | Money In | Money Out | Bank Balance      | Activities | Donations | Partnerships      | Note   |
|-------------------------------|--|-----------------------|----------|-----------|-------------------|------------|-----------|-------------------|--|
| 01/02/2020                    | Opening Balance                            |                       |          |           | £3,742.60         |            |           |                   |  |
| 05/02/2020                    |  | 800005 Cheque Issued  |          | 197.14    | £3,545.46         |            | 500.00    | 25.60             | Partnerships (Amazon / Easy Fundraising/Lotto) |
| 18/02/2020                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 25.60    |           | £3,571.06         |            | 2,712.00  | 16.28             |  |
| 20/02/2020                    | Amazon                                     | BACS Payment Received | 16.28    |           | £3,587.34         |            | 1,350.00  | 25.60             |  |
| 21/02/2020                    | Lloyds Corporate Giving                    | BACS Payment Received | 500.00   |           | £4,087.34         |            | 2,376.00  | 32.00             |  |
| 09/03/2020                    |  | 800008 Cheque Issued  |          | 500.00    | £3,587.34         |            |           | 25.60             |  |
| 10/03/2020                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 25.60    |           | £3,612.94         |            |           | 8.88              |  |
| 07/04/2020                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 32.00    |           | £3,644.94         |            |           | 16.08             |  |
| 27/04/2020                    | Orbis Investment Advisory                  | Inward Payment        | 2,712.00 |           | £6,356.94         |            |           | 25.60             |  |
| 12/05/2020                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 25.60    |           | £6,382.54         |            |           | 32.00             |  |
| 21/05/2020                    | Amazon                                     | BACS Payment Received | 8.68     |           | £6,391.22         |            |           | 25.60             |  |
| 09/06/2020                    | Client's Deposit - TheGwingMachine - Lotto | BACS Payment Received | 16.08    |           | £6,407.30         |            |           | 17.72             |  |
| 27/06/2020                    | Easy Fundraising                           | Inward Payment        | 25.60    |           | £6,432.90         |            |           | 25.60             |  |
| 22/06/2020                    | Parentfund                                 | Direct Debit          |          | 110.50    | £6,322.40         |            |           | 25.60             |  |
| 14/07/2020                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 32.00    |           | £6,354.40         |            |           | 10.34             |  |
| 04/08/2020                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 25.60    |           | £6,380.00         |            |           | 19.83             |  |
| 13/08/2020                    | Amazon                                     | BACS Payment Received | 17.72    |           | £6,397.72         |            |           | 32.00             |  |
| 15/09/2020                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 32.00    |           | £6,430.72         |            |           | 25.60             |  |
| 12/10/2020                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 25.60    |           | £6,456.32         |            |           | 25.60             |  |
| 15/10/2020                    | CAF (Charity Account)                      | BACS Payment Received | 1,350.00 |           | £7,806.32         |            |           |                   |  |
| 28/10/2020                    |  | 800009 Cheque Issued  |          | 1,046.59  | £6,759.73         |            |           |                   |  |
| 30/11/2020                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 25.60    |           | £6,785.33         |            |           |                   |  |
| 13/11/2020                    | Amazon                                     | 800010 Cheque Issued  |          | 63.72     | £6,721.61         |            |           |                   |  |
| 16/11/2020                    | Easy Fundraising                           | BACS Payment Received | 10.34    |           | £6,731.95         |            |           |                   |  |
| 30/11/2020                    |  | BACS Payment Received | 19.83    |           | £6,751.78         |            |           |                   |  |
| 09/12/2020                    | Client's Deposit - TheGwingMachine - Lotto | 800012 Cheque Issued  |          | 730.00    | £6,021.78         |            |           |                   |  |
| 17/12/2020                    |  | Inward Payment        | 32.00    |           | £6,053.78         |            |           |                   |  |
| 23/12/2020                    | Orbis Investment Advisory                  | Cheque Issued         |          | 335.36    | £5,718.42         |            |           |                   |  |
| 19/01/2021                    | Client's Deposit - TheGwingMachine - Lotto | Inward Payment        | 25.60    |           | £5,744.02         |            |           |                   |  |
| <b>Total Income / Expense</b> |  |                       |          |           | <b>£ 7,359.73</b> |            |           | <b>£ 4,754.31</b> |  |

\* Cheques carried forward to next year - Carried in next year.

Income - Donations £6,938 of which £516 came from Orbits  
 £ 422 from refreshments.  
£7,360.

Expenses - Spent £2,543. → £500 School  
 → £1200 Malls  
 → £585 Pyjama's.  
 → £358 Softwear for car events.

Current balance £17.00.

Notes  
 Books £2,000  
 DofE £1,000  
 M2020 £2,700  
 Books £250  
 DofE £1,000  
 M2020 £2,700

| Date Cleared | Description                             |
|--------------|---|
| 05/02/2020   | Expenses for Meet & Greet Event Oct 19  |
| 09/03/2020   | School Contribution                     |
| 28/10/2020   | Fair Malls                              |
| 13/11/2020   | Bags & Labels                           |
| 15/09/2021   | Personalised Labels                     |
| 30/11/2020   | Pyjama's £180 & Malls £155.36           |
| 17/12/2020   | Expenses for Xmas Party Dec 19          |
| 03/03/2021   | Wix Annual Renewal                      |
| 03/03/2021   | Donuts and Fabric for Xmas Party Dec 19 |
| 23/03/2021   |   |