

Richard Challoner School Parent Teacher and Friends Association

England & Wales · Charity number 1184758

Details

Other names	RICHARD CHALLONER SCHOOL PARENT TEACHER ASSOCIATION, FRIENDS OF CHALLONER
Status	Registered
Legal form	Other
Registered	2019-08-05
Register	View on the Charity Commission register

Contact

Address	Richard Challoner Secondary School Manor Drive North New Malden KT3 5PE
Phone	02083305947
Email	secretary_friends_of_challoner@richardchalloner.com

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) 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 SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To advance the education of pupils in Richard Challoner School

Classification

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

Geography

- Kingston Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£60,861	£45,477	-	-
2024-08-31	£48,023	£64,477	-	-
2023-08-31	£47,454	£20,300	-	-
2022-08-31	£44,730	£48,032	-	-
2021-08-31	£30,304	£23,243	-	-

Trustees

Name	Role	Appointed
Ashtar Catherine Winston		2024-11-12
Christopher Winston		2022-11-17
Cristina Spinks		2025-11-11
Deborah Claire Speed		2024-11-12
Ian Stephen O'Brien		2024-11-12
Kelly Anne Deadman		2025-11-11
Michelle Durrant		2025-11-11
Neil Henderson		2024-11-12
Rebecca Ann Celia Watson		2025-11-11
Sean Richard Maher		2024-11-12
Simon Jonathan Paul Burdett		2024-11-24
Viranjan Weeraratne Jayasuriya		2025-11-11

Richard Challoner School Parent Teacher and Friends Association

England & Wales - Charity number 1184758

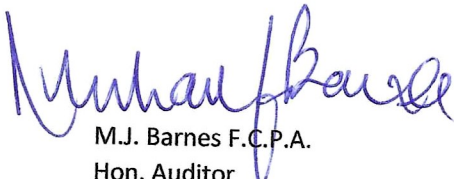
Accounts

Receipts and Payments Account for the year ended 31st August 2025

<u>2024</u>		<u>2025</u>
	<u>Income</u>	
37	Donations	1,711
397	Uniform Sales (No account taken for stock)	1,059
340	Summer Serenade	1,305
3,391	Pizza, Bingo and Quiz Nights	5,760
7,830	Fun Day	9,605
925	St Patricks Event	180
-	65th Anniversary ball	643
-	Christmas Tree sale	213
32,965	Lotto	37,269
415	School Discos	572
1,723	Challoner Events	2,544
<u>48,023</u>		<u>60,861</u>
	<u>Outgoings</u>	
40,000	Minibus donation	19,000
5,800	New LED Lights	-
7,250	Gym Flooring	-
5,350	New blinds, MFL books, and other items	1,500
5,350	Fencing/Newman Centre expenditure	4,000
153	PTA Membership and Licence	162
-	Bank charges	8
-	Other donations (licences, table tennis, robotic club, gazebo covers, Award Evenings, Challoner Day)	9,380
-	Brazing Hearth	6,000
-	Chaplaincy Drop In Zone	2,500
-	Stage Screens	2,500
574	Sundry Expenses	427
<u>64,477</u>		<u>45,477</u>
(16,454)	(Excess of Expenditure over Income) / Surplus of Income over expenditure	15,384
<u>40,733</u>	Balance at 1st September 2024	24,279
<u>24,279</u>	Balance as at 31st August 2025	<u>39,663</u>
	Represented by	
<u>24,279</u>	Bank Balance	39,663
<u>24,279</u>	Total	<u>39,663</u>

I have examined the books and records kept and hereby confirm that the accounts represent a true record thereof.

49, Nelson Road
New Malden
Surrey, KT3 5EB


M.J. Barnes F.C.P.A.
Hon. Auditor
Date: 30/10/2025

Independent examiner's report to the trustees of Richard Challoner School Parent Teacher Association

I report to the trustees on my examination of the accounts of the association for the year ended 31st 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').

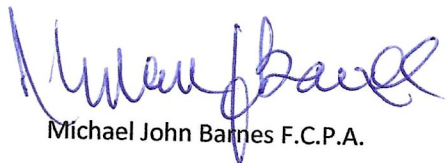
I report in respect of my examination of the Trust's account carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)b of the Act.

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 giving me cause to believe that in any material respect. Accounting records were not kept in respect of the Trust as required by section 130 of the Act.

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:



Name: Michael John Barnes F.C.P.A.

Address: 49 Nelson Road, New Malden, Surrey, KT3 5EB

Date: 30/10/2025

INCOME	2024 £	2025 £
Donations: This represents donations towards the minibus fund., plus further donations received through Easy Fundraising.	37	1,711
Uniform Sales: A number of School Uniform sales events took place in 2025 (no account taken of stock)	397	1,059
School Discos: Year 7 and Year 8 School discos were held in 2024/25.	415	572
Pizza, Bingo and Quiz Nights: The Bingo night took place in October 2024, and the quiz night in November 2024. Both were extremely successful.	3,391	5,760
Summer Serenade: Took place in July 2025. 2025 saw better weather than 2024 and an increase in income raised.	340	1,305
FunDay: The FunDay in 2025 returned to an outdoor setting after 2024's internal event (due to inclement weather). This led to a better footfall at the 2025 event over the 2024 event which led to an improvement in the days income raised.	7,830	9,605
65th Challoner Anniversary Ball: In October 2024 a Ball was held to celebrate 65 years of Richard Challoner School. The event was well attended and raised funds for the PTFA.	-	643
St Patrick's Ceilidh event: The 2025 Ceilidh event had a lower turnout than in 2024, and therefore reduced net income.	925	180
Challoner Lotto : The Lotto was started in December 2019 and, by the end of 2024/25, there were 446 members (end of 2024 - 385 members).	32,965	37,269
Challoner Events : Re running honesty bar at school events such as school plays, masses and carol concerts and the pavilion opening.	1,723	2,544
Christmas Tree Sale: In December 2024 the PTFA carried out a Christmas Tree sale. It is envisaged this will be an annual event and that funds raised will increase year by year.	-	213
Total	48,023	60,861

OUTGOINGS	2024 £	2025 £
School - Design Technology Department: New Brazing Hearth	-	6,000
School - Chaplaincy: Creation of a Chaplaincy Drop In Zone	-	2,500
School - Drama Department: New Stage Screens	-	2,500
School - Modern Foreign Languages: New Books	-	1,500
School - Motor vehicles: New minibus	40,000	19,000
School - PE department: New gymnasium flooring	7,250	-
School - New LED Lights: Hall & canteen	5,800	-
School - The Newman Centre: New fencing and landscaping	5,350	4,000
School - Other Equipment and donations: Table Tennis Legs (£1,480), Robotic Club (£1,600), Gazebo Covers (£500), Pro-Create Licences (£500) Challoner Day & other award evenings (£1,062), Gieger Muller Tubes (£735), General Donation (£3,500)	5,350	9,380
NCPTA and CAF Subscriptions and Insurance: This is the payment to PTA (UK) for membership and insurance.	153	162
Bank charges:	-	8
Sundry Expenses: This is our annual gift to the auditor (£200 John Lewis Vouchers), new locks and sundry expenses (£133), Thank you gifts £50, Advertising Flyers £44).	574	427
Total	64,477	45,477

	2024 £	2025 £
(Excess of Expenditure over Income) / Surplus of income over expenditure	(16,454)	15,384
Balance at the beginning of the year (1st Sept):	40,733	24,279
Balance at the end of the year (31 Aug):	24,279	39,663
Cash at Bank: This is the balance of our current account at the end of the financial year.	24,279	39,663
Total:	24,279	39,663

Richard Challoner School Parent Teacher and Friends Association

England & Wales - Charity number 1184758

Accounts

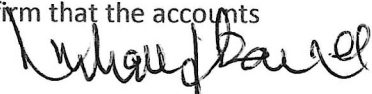
Richard Challoner School PTA Registered Charity No. 1184758

Receipts and Payments Account for the year ended 31st August 2024

<u>2023</u>		<u>2024</u>
	<u>Income</u>	
308	Donations	37
532	Uniform Sales (No account taken for stock)	397
1,856	Summer Serenade	340
2,011	Pizza, Bingo and Quiz Nights	3,391
10,221	Fun Day	7,830
-	St. Patrick's Event	925
611	Comedy Night	-
28,337	Lotto	32,965
1,653	School Discos	415
1,603	Challoner Events	1,723
<u>324</u>	Sundry Income (see note)	<u>-</u>
<u>47,454</u>		<u>48,023</u>
	<u>Outgoings</u>	
20,000	Library Shelving	-
-	Minibus donation	40,000
	New LED Lights	5,800
	Gym Flooring	7,250
	New Blinds, MFL books and other items	5,350
	Fencing	5,350
140	PTA Membership and Licence	153
<u>160</u>	Sundry Expenses (see note)	<u>574</u>
<u>20,300</u>		<u>64,477</u>
27,154	<u>Excess of Income over Expenditure</u>	(16,454)
<u>13,579</u>	Balance at 1 st September 2023	<u>40,733</u>
<u>40,733</u>	Balance at 31 st August 2024	<u>24,279</u>
	<u>Represented by</u>	
<u>40,733</u>	Bank Balance	<u>24,279</u>

I have examined the books and records kept and hereby confirm that the accounts
Represent a true record thereof.

49, Nelson Road
New Malden
Surrey, KT3 5EB



M.J. Barnes F.C.P.A.

Hon. Auditor

10th October 2024

Independent examiner's report to the trustees of Richard Challoner School Parent Teacher Association.

I report to the trustees on my examination of the accounts of the association for the year ended 31st August 2024.

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 account 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.

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 giving me cause to believe that in any material respect Accounting records were not kept in respect of the Trust as required by section 130 of the Act.

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:



Michael John Barnes F.C.P.A.

Name:

Address:

49 Nelson Road

New Malden, Surrey, KT3 5EB

Date:

10th October 2024

INCOME	2023 £	2024 £
Donations: This represents income from The Giving Machine. The Giving Machine has stopped providing income in 2024 and this has led to the reduced doantions. A new donation provider has been found for 2024/25.	308	37
Uniform Sales: Two School Uniform sales events took place - one in October 2023 and one November 2023. (No account taken for stock).	532	397
School Discos: Year 7 and Year 8 School discos were held in 2022/23. For 2023/24 only income was recorded for the Year 8 disco.	1,653	415
Pizza, Bingo and Quiz Nights: The Bingo night took place in October 2023, and the quiz nihgt in November 2023. Both were extremely successful.	2,011	3,391
Summer Serenade: Took place in July 2024. 2023 saw the use of Creventa to take payment for table service, whiile 2024 reverted to outdoors. Unfortunately due to por weather the event had a much reduced footfall and income raised.	1,856	340
FunDay (Includes Silent Auction): Due to inclement weather a decision was made to move the fun day to indoors - to the main hall of Richard Challoner school. The poor weather led to lower than normal footfall at the event, and coupled with the inability to use the large inflatable items, led to lwer than the previous years income.	10,221	7,830
Comedy Night: The comedy night was not repeated during 2023/24, hence no income recorded.	611	-
St Patrick's Ceilidh event: A new event of traditional Irish dancing and music was held in March 2023.	-	925
Challoner Lotto : The Lotto was started in December 2019 and, by the end of 2023/24, there were 385 members (end of 2023 - 324 members).	28,337	32,965
Challoner Events : Re running honesty bar at school events such as school plays, masses and carol concerts and the pavillion opening.	1,603	1,723
Sundry income: This relates to the recovery of unauthorised payments to Justgiving (£324) in 2023	324	-
Total	47,454	48,023

OUTGOINGS	2023 £	2024 £
School - Learning Resource Centre: Shelving	20,000	-
School - Motor vehicles: New minibus	-	40,000
School - PE department: New gymnasium flooring	-	7,250
School - New LED Lights: Hall & canteen	-	5,800
School - The Newman Centre: New fencing	-	5,350
School - Other Equipment : New blinds (£1,400), MFL Books (£1,700), Water heater (£1,500), Other (£750)	-	5,350
NCPTA and CAF Subscriptions and Insurance: This is the payment to PTA (UK) for membership and insurance.	140	153
Sundry Expenses: This is our annual gift to the auditor (£200 John Lewis Vouchers), new glasses for PTFA events (£225) and fabric to make bunting for the PTFA (£130).	160	574
Total	20,300	64,477

	2023 £	2024 £
Excess/(deficit) of Expenditure over Income:	27,154	(16,454)
Balance at the beginning of the year (1st Sept):	13,579	40,733
Balance at the end of the year (31 Aug):	40,733	24,279
Cash at Bank: This is the balance of our current account at the end of the financial year.	40,733	24,279
Total:	40,733	24,279

Richard Challoner School Parent Teacher and Friends Association

England & Wales - Charity number 1184758

Accounts

Richard Challoner School PTA Registered Charity No. 1184758
Receipts and Payments Account for the year ended 31st August 2022

<u>2021</u>		<u>2022</u>
	<u>Income</u>	
736	Donations	846
1,488	Uniform Sales (No account taken for stock)	2,328
677	Summer Serenade	895
814	Mufti Day	-
1,746	Pizza, Bingo and Quiz Nights	850
3,470	Fun Day	14,224
1,091	Sponsored Fitness	-
-	Comedy Night	595
20,223	Lotto	24,252
<u>59</u>	Challoner Event	<u>740</u>
<u>30,304</u>		<u>44,730</u>
	<u>Outgoings</u>	
20,000	School - Science Lab.	-
3,000	D.T. Department – Fridge	-
-	Music Department	15,000
-	Chairs and Stools	13,848
-	Printer	11,000
-	Sports Equipment	5,292
-	Other Equipment	2,320
123	PTA Membership and Licence	148
<u>120</u>	Sundry Expenses (see note)	<u>424</u>
<u>23,243</u>		<u>48,032</u>
7,061	<u>Excess of Expenditure over Income</u>	3,302
<u>9,820</u>	Balance at 1 st September 2021	<u>16,881</u>
<u>16,881</u>	Balance at 31 st August 2022	<u>13,579</u>
	<u>Represented by</u>	
<u>16,881</u>	Bank Balance	<u>13,579</u>

Note Sundry Expenses includes £324 Charges from the Bank, which should be refunded.

I have examined the books and records kept and hereby confirm that the accounts
 Represent a true record thereof.

49, Nelson Road
 New Malden
 Surrey, KT3 5EB



M.J. Barnes F.C.P.A.

Hon. Auditor

7th November 2022

Independent examiner's report to the trustees of Richard Challoner School Parent Teacher Association.

I report to the trustees on my examination of the accounts of the association for the year ended 31st August 2022.

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').

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Signed:



Name:

Michael John Barnes F.C.P.A.

Address:

49 Nelson Road

New Malden, Surrey, KT3 5EB

Date:

7th November 2022

Richard Challoner School Parent Teacher and Friends Association

England & Wales - Charity number 1184758

Accounts

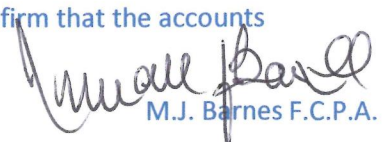
Richard Challoner School PTA Registered Charity No. 1184758

Receipts and Payments Account for the year ended 31st August 2021

<u>2020</u>		<u>2021</u>
	<u>Income</u>	
975	Donations	795
964	Uniform Sales (No account taken for stock)	1,488
355	Christmas Tree Sales	-
663	School Discos	-
-	Summer Serenade	677
	Summer Raffles	1,297
-	Mufti Day	814
3,971	Pizza, Bingo and Quiz Nights	1,746
-	Fun Day	1,010
-	Silent Auction	1,263
-	Sponsored Fitness	1,091
1,000	Comedy Night	-
10,594	Lotto	20,223
<u>404</u>	Challoner Events	<u>-</u>
<u>18,296</u>		<u>30,304</u>
	<u>Outgoings</u>	
	School - Science Lab.	20,000
	D.T. Department – Fridge	3,000
299	Drama	-
1,054	Football	-
2,200	Printers	-
26,000	Pavilion	-
122	NCPTA and CAF Subscriptions and Insurance	123
<u>516</u>	Sundry Expenses	<u>120</u>
<u>30,191</u>		<u>23,243</u>
(11,265)	<u>Excess of Expenditure over Income</u>	7,061
<u>21,085</u>	Balance at 1 st September 2020	<u>9,820</u>
<u>9,820</u>	Balance at 31 st August 2021	<u>16,881</u>
	<u>Represented by</u>	
<u>9,820</u>	Bank Balance	<u>16,881</u>

I have examined the books and records kept and hereby confirm that the accounts
Represent a true record thereof.

49, Nelson Road
New Malden
Surrey, KT3 5EB


M.J. Barnes F.C.P.A.
Hon. Auditor
31st October 2021

Independent examiner's report to the trustees of Richard Challoner School Parent Teacher Association.

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Accounting records were not kept in respect of the Trust as required by section 130 of the Act.

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:



Name:

Michael John Barnes F.C.P.A.

Address:

49 Nelson Road

New Malden, Surrey, KT3 5EB

Date:

31st October 2021

Notes to the Accounts (for the Year Ended 31 August 2021)

INCOME	2020 £	2021 £
Donations: This represents income from The Giving Machine plus a £500 donation from a parent. (Prior year income also included a £500 donation from a parent).	975	795
Uniform Sales: Very successful School Uniform sale in July 2021. (No account taken for stock).	964	1,488
Christmas Tree Sales: No income in 2020/21.	355	0
School Discos: Unable to hold these events in 2020/21 due to COVID-19	663	0
Sponsored Fitness Event: New event for 2020/21, encouraging pupils and parents to get fit and raise sponsorship at the same time.	0	1,091
Mufti Days: Unable to hold the usual PTA Mufti Days in 2019/20 due to COVID-19. Mufti held in July 2021.	0	814
Pizza, Bingo and Quiz Nights: The Bingo night in October 2020 did not take place due to COVID-19. A Virtual Quiz Night was held in November 2020, with the total raised including £708 of Matched Money. In 2019/20, a Pizza Night raised £974 and a PTA Quiz Night raised £1,496 (including £500 of Matched Money). In addition, Mr Henderson ran a Justgiving Quiz Night, which raised £1,501.	3,971	1,746
Summer Serenade: The event, which was cancelled in 2019/20, was held in 2020/21. The amount raised included £300 of Matched Money.	0	677
FunDay (Includes Silent Auction): The FunDay had to be cancelled due to COVID-19; however, sponsorship raised £1,010 and the Silent Auction raised £1,263. (A further £600 in sponsorship from Laurels and £638 in respect of the Silent Auction was received in 2021/22) Unable to hold this event in 2019/20 due to COVID-19	0	2,273
Summer Raffle: As the FunDay had to be cancelled, a separate Summer Raffle was held.	0	1,297
Comedy Night: Unable to hold the event in 2019/20 or 2020/21 due to COVID-19. (The £1,000 income in 2019/21 related to a Matched Money claim from the prior year).	1,000	0
Challoner Lotto : The Lotto was started in December 2020 and, by the end of 2019/20, there were 179 members (NB Currently 270 members - October 2021 draw).	10,594	20,223
Total	18,926	30,304

OUTGOINGS	2020 £	2021 £
School – Science Lab Refurbishment:	0	20,000
School – DT Department - Fridge	0	3,000
School – Drama: Scenery	299	0
School – Football: Goals and Nets	1,054	0
School – 3D Printers	2,200	0
School – Pavilion	26,000	0
NCPTA and CAF Subscriptions and Insurance: This is the payment to PTA (UK) for membership and insurance.	122	123
Sundry Expenses: This is our annual gift to the auditor (£100 John Lewis Vouchers) plus the renewal of the Small Society Lottery Annual Registration (£20)	516	120
Total	30,191	23,243

	2020 £	2021 £
Excess of Expenditure over Income:	11,265	7,061
Balance at the beginning of the year (1st Sept):	21,085	9,820
Balance at the end of the year (31 Aug):	9,820	16,881
Cash at Bank: This is the balance of our current account at the end of the financial year.	9,820	16,881