

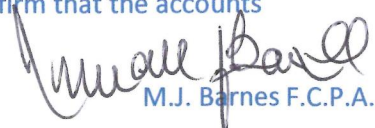
Richard Challoner School PTA Registered Charity No. 1184758

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.

I report to the trustees on my examination of the accounts of the association for the year ended 31st August 2021.

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:

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