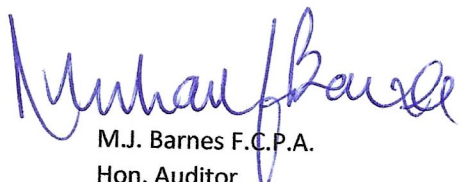


Receipts and Payments Account for the year ended 31st August 2025

2024		2025
	<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
40,733	Balance at 1st September 2024	24,279
<u>24,279</u>	Balance as at 31st August 2025	<u>39,663</u>
	Represented by	
24,279	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').

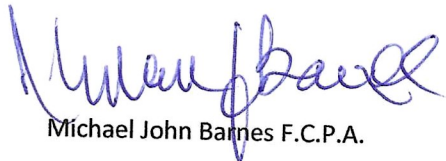
I report in respect of my examination of the Trust's account carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)b of the Act.

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