

Chinthurst Parents Association
Statement of financial activities
for the year ended on 31/08/2024

Particulars	August 31st, 2024 Unrestricted funds £	August 31st, 2023 Unrestricted funds £
<u>Incoming resources</u>		
Voluntary income		
Ball – Income	23,363	12,586
Quiz – Income	55	840
Elfridges – Income	282	2,975
Mufti – Income	-	122
Christmas Tree – Income	2,118	1,563
Cake Sale – Income	278	1,584
Saturday Sports Club Refreshments - Income	2,144	8,143
Uniform Sales – Income	593	1,783
Wreaths – Income	-	1,049
Christmas Fair – Income	5,696	9,157
Laser show – Income	34	-
100 Club Subs – Income	6,117	6,978
Printing – Income	287	-
Merchandise – Income	-	21
Summer fair – Income	3,535	2,897
Cards – Income	-	625
Disco – Income	1,764	2,136
Donations and legacies	-	180
	46,265	52,638
Investment income		
Bank Interest earned	54	44
Total incoming resources	46,319	52,682

Resources expended		
<i>Charitable activities</i>		
Donations made to school	1,387	22,284
Ball – Costs	24,551	20,744
Elfridges Costs	2,264	1,743
Saturday Sports Expenses	1,268	1,122
Printing – Costs	410	-
Advertising/Promotional	237	437
Computer Costs	523	1,077
Gifting Costs	256	-
Miscellaneous Expense	58	-
Cards – Costs	-	2,834
Christmas Fair – Costs	4,994	9,101
Christmas Tree – Costs	459	3,328
Charitable Contributions	-	1,851
Insurance & Administration Assistance	163	256
Disco Costs	28	634
Wreaths costs	-	261
Quiz – Costs	1,051	1,116
Summer fair – Costs	2,462	1,592
	40,112	68,380
<i>Governance cost</i>		
Accountancy	1,050	741
Total resources expended	41,162	69,121
Net movements in funds	5,157	(16,439)
Total funds brought forward	11,498	27,937
Total funds carried forward	16,656	11,498

Chinthurst Parents Association
Balance Sheet as at 31.08.2024

Particulars	August 31st, 2024		August 31st, 2023	
	£	£	£	£
<u>Current assets</u>				
Cash in hand	-		2,650	
100 Club Barclays (6850)	4,553		5,272	
100 Club old Barclays (6609)	100		100	
Barclays Bank Account (7652)	16,900		8,433	
Barclays Bank Account old (6595)	(127)		(127)	
Paypal Account	-		-	
		21,426		16,328
<u>Current liabilities</u>				
Trade creditors	621		480	
Other creditors	2,979		2,979	
Accrual	1,170		1,371	
		4,770		4,830
Net current assets		16,656		11,498
Net assets		16,656		11,498
<u>Funds</u>				
Unrestricted fund - opening balance	11,498		27,937	
Unrestricted fund - incoming resources	46,319		52,682	
Unrestricted fund - revaluations	-		-	
Unrestricted fund - outgoing resources	(41,162)		(69,121)	
		16,656		11,498
Total		16,656		11,498

Accountants Report to the Trustees of
Chinthurst Parents Association

I report on the accounts for the year ended 31 August 2024 set out on pages one to four.

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act))

Accountant's report

The accounts (financial statements) have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice. The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Gilroy & Brookes Accountants Ltd
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

16 October 2025