


| | | | | | |
|---|-----------------------------------|-------------------|------------------|------------------|------------------|
|  CHARITY COMMISSION FOR ENGLAND AND WALES | Charity Name | | No (if any) | | CC16a |
| | Corpus Christi School Association | | 279827 | | |
| | Receipts and payments accounts | | | | |
| | For the period from | Period start date | To | Period end date | |
| | | 01/09/2019 | | 31/08/2020 | |
| Section A Receipts and payments | | | | | |
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Receipts from fundraising | 39,873 | - | - | 39,873 | 51,411 |
| | | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 39,873 | - | - | 39,873 | 51,411 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 39,873 | - | - | 39,873 | 51,411 |
| A3 Payments | | | | | |
| Cost of fundraising | 11,165 | - | - | 11,165 | 41,193 |
| Expenditure of funds for school | 750 | - | - | 750 | 18,927 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 11,915 | - | - | 11,915 | 60,120 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 11,915 | - | - | 11,915 | 60,120 |
| Net of receipts/(payments) | 27,958 | - | - | 27,958 | (8,709) |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year ended | 7,872 | - | - | 7,872 | 16,581 |
| Cash funds this year ended | 35,830 | - | - | 35,830 | 7,872 |

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 £ |
|---|--|--|----------------------------------|---------------------------------|
| B1 Cash funds | Bank account Balance | 35,830 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 35,830 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | Details | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | | | |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | | |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | | |
| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|----------------|----------------|------------------|
| | | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | Alexandra Rowe | ALEXANDRA ROWE | 16/10/20 |
| | | | |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CORPUS CHRISTI SCHOOL ASSOCIATION

On accounts for the year
ended

31ST August 2020

Charity no
(if any)

279827

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

S. Taborelli

Date:

16/10/20

Name:

SARAH TABORELLI

Relevant professional
qualification(s) or body
(if any):

ACCOUNTANT ACMA

Address:

| |
|---------------|
| 89 LIME GROVE |
| NEW MALDEN |
| KT3 3TR |

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Trustees' Annual Report for the period

| Period start date | | | | Period end date | | | |
|-------------------|-----|-------|------|-----------------|-----|-------|------|
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 09 | 2019 | | 31 | 8 | 2020 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-------------------------|-----------------------------------|---|
| 1 | Alex Rowe | Chairperson / Treasurer | | |
| 2 | Jayne Kennedy | Chairperson | | |
| 3 | Berenice Constable | Committee | | |
| 4 | Lisa La Marca | Committee | | |
| 5 | Hannah Danby | Committee | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---------------------------------------|
| Type of governing document (eg trust deed, constitution) | Constitution |
| How the charity is constituted (eg trust, association, company) | Association |
| Trustee selection methods (eg appointed by, elected by) | Elected by School Association members |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The key objectives of the Association, as set out in the Constitution are to:

- Develop more extended relationships between staff, pupils, parents and others associated with the school.
- Engage in activities which support the school and advance the education of pupils attending it
- Provide and assist in such facilities or items for education at the School (not provided from statutory funds) as the Committee in consultation with the staff or governing body shall determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We Raise Funds



The School Association raises much needed funds for school projects including playgrounds, technology, computers, science lab, sports team kit, library books and more

...

£29,400+

Raised with the support of School Association volunteers, parents & carers and staff 2019/20



Social Events

The PTA organises social events for children, parents & carers - ranging from children's discos, a circus, an annual football tournament to the ever competitive Quiz Night!

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on ~~grantmaking~~;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

School Funding



Class Funds

£50 per class (£750 in total) given to each class teacher to help with the cost of any extras for the children

Agreed designated spending



£12,000 on 30 Chromebooks

£10,500 grant to be spent on additional Chromebooks

ELSA Room

£2,000 allocation for the refurbishment & resources



Section E Financial review

Brief statement of the charity's policy on reserves

None

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the [charity](#);
- investment policy and objectives including any ethical investment policy adopted.

Main fundraising events:

| | |
|-----------|--------|
| Xmas Fair | £7,344 |
| Quiz | £1,954 |
| Lottery | £1,201 |
| Fireworks | £1,262 |

Main investments:

| | |
|--------------------|------|
| Classroom supplies | £750 |
|--------------------|------|

Other income:

| | |
|----------|---------|
| Grant | £10,513 |
| Donation | £5,000 |

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-------------------|---------------|
| Signature(s) | Alexandra Love | J Kennedy |
| Full name(s) | ALEXANDRA LOVE | JAYNE KENNEDY |
| Position (eg Secretary, Chair, etc) | Chair / Treasurer | CO CHAIR |
| Date | 16/10/20 | |