

CAMPION SCHOOL PARENTS' ASSOCIATION

England & Wales · Charity number 280173

Details

Status Registered

Legal form Other

Registered 1980-06-18

Register [View on the Charity Commission register](#)

Contact

Address The Campion School
Wingletye Lane
Hornchurch
RM11 3BX

Phone 01708452332

Email contact@thecampionschool.org

Website <https://thecampionschool.org.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY, AND TO ADVANCE THE EDUCATION OF BOYS ATTENDING THE SCHOOL WHO ARE IN NEED BY THE PROVISION OF BOOKS AND OTHER EQUIPMENT NECESSARY FOR THEIR EDUCATION.

Activities: To engage in activities which support the school and advance the education of the pupils attending it.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£65,401	£65,380	-	-
2024-08-31	£59,656	£45,320	-	-
2023-08-31	£80,000	£111,017	-	-
2022-08-31	£48,396	£39,527	-	-
2021-08-31	£41,242	£9,606	-	-
2020-08-31	£55,720	£130,385	-	-

Trustees

Name	Role	Appointed
Tania Esau	Chair	2024-09-01
Christopher Vaughan		2022-09-01
Keith Williams		2022-09-01
Paul Lerner		2023-09-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 Period start date To: 31/8/2025 Period end date

Charity name: The Campion School Parents Association

Charity registration number: 280173

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Parent Association is to advance the education of pupils in The Campion School in particular by: Developing effective relationship between the Staff, Parents and other associated with the school, Engaging in activities or providing facilities or equipment, which support the school and pupils' education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Easy Fund Raising 2. Father's Day 3. Garden Party 4. Lucky Numbers Club 5. Mother's day 6. Matched Funding 7. Quiz Night 8. Skittleman Bingo 9. Theatre Trips 10. Uniform Sale 11. Xmas Bazaar
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Champion School Parent Association
		A total of 11 different methods of generating income were delivered by the PA in 24/25 realising an income of £49,848. Expenditure in year was £49047. This included £22,889 that was donated back to The Champion School. Much of this supported school awards, leavers dinner and professional displays around the school.
		The overall reserve as of 31 st August 2025 is 40,640.86
		Edmund Campion Social Club
		The ECSC realised a small loss in year of £780.37 Events took place in 2024/25 with an income of £15,552.75 and expenditure of £16,333.12 Expenses included:
		Bar Running Costs -7712.72
		Licences -350
		Purchases of Equipment -2943.08
		Reallocation of takings – Rugby Tour -2538.99
		Staff Events -2130.51
		SumUp Fees -477.82
		Repairs -180

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This is detailed in the summary above.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The aim is for the PA to have a reserve that enables them to plan and prepare events with a fluid cashflow of at least £5,000. The current reserve is based on the aim for supporting the school to purchase a new minibus in the longer term and for major signage works in the school.
Amount of reserves held	Para 1.22	£48,826
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are from the school community and funding comes from delivery of events and engagement from the school community to support these.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The key risks are based on the current cost of living crisis and available funds that the school community has to support the charity. The current committee has been in post for a while and succession is important but with the Covid 19 Pandemic new members and the wider school community will not have engaged as they would have done prior to the pandemic.
Other		The Campion School Jubilee Building Fund The Campion School Jubilee Building Fund is also a sub fund of The Campion School Parent Association. The income, Expenditure and Reserves for The Campion School Jubilee Building Fund is excluded in the Receipts and Payments Accounts Return (CC16a) as there is a separate set of accounts for this fund.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Consitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Associated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Reference and Administrative details

Charity name	The Campion School Parents Association
Other name the charity uses	Edmund Campion Social Club
Registered charity number	280173
Charity's principal address	The Campion School Wingletye Lane Hornchurch RM11 3BX

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	Tania Essau	Chair		AGM - members
2	Justin Barrett	Member		AGM - members
3	Funke Ajibola	Treasurer		AGM - members
4				
5	Paul Larnar	President		AGM - members
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JUSTIN BARRETT	
Position (eg Secretary, Chair, etc)	MEMBER.	
Date	30/6/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Campion School Parents Association

No (if any)
230173

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

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 £
Adventure Island	-	-	-	-	-
The Campion School	2,448	-	-	2,448	1,479
Easy Fund Raising	120	-	-	120	1,027
Father's Day	814	-	-	814	1,024
Garden Party	10,475	-	-	10,475	11,032
General PA	2	-	-	2	2
Lucky Numbers Club	2,086	-	-	2,086	2,453
Mother's day	458	-	-	458	1,612
Matched Funding	2,972	-	-	2,972	2,500
Jersey Guys	-	-	-	-	4,485
Quiz Night	188	-	-	188	1,259
Skittleman Bingo	1,945	-	-	1,945	1,681
Theatre Trips	22,035	-	-	22,035	8,696
Uniform Sale	1,204	-	-	1,204	774
Xmas Bazaar	5,021	-	-	5,021	5,632
Bicester	-	-	-	-	-
Charities Aid	-	-	-	-	-
Motown	-	-	-	-	-
Soul Sensation	-	-	-	-	-
ESCS	15,553	-	-	15,553	18,602
Abba Tribute	-	-	-	-	1,884
Soul to Funk	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,401	-	-	65,401	64,142
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,401	-	-	65,401	64,142

A3 Payments

Adventure Island	-	-	-	-	-
The Campion School	22,889	-	-	22,889	5,912
Soul To Funk	1,080	-	-	1,080	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Easy Fund Raising	-	-	-	-	-
Father's Day	918	-	-	918	1,164
Garden Party	4,661	-	-	4,661	5,398
General PA	-	-	-	-	3,085
Lucky Numbers Club	475	-	-	475	475
Mother's day	213	-	-	213	1,063
Matched Funding	-	-	-	-	-
Jersey Guys	-	-	-	-	-
Quiz Night	38	-	-	38	480
Race Night	-	-	-	-	-
Skittleman Bingo	603	-	-	603	762
Theatre Trips	16,074	-	-	16,074	5,796
Uniform Sale	-	-	-	-	-

Xmas Bazaar	2,096	-	-	2,096	3,002
Bicester	-	-	-	-	-
Charities Aid	-	-	-	-	-
Motown	-	-	-	-	-
ESCS	16,333	-	-	16,333	16,418
Abba Tribute	-	-	-	-	1,765
	65,380	-	-	65,380	45,320
A4 Asset and investment purchases, (see table)	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	65,380	-	-	65,380	45,320
<i>Net of receipts/(payments)</i>	21	-	-	21	18,822
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	21	-	-	21	18,822

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	Current Account Lloyds PA	8,172	-	-
	Current Account TSB PA	32,469	-	-
	ECSC	8,185	-	-
	Total cash funds	48,826	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Campion School Parent Association

On accounts for the year
ended

2025

Charity no
(if any)

280173

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date: 20/06/2026

Name:

Christopher Vaughan

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

CIMA

Address:

93 Chelmsford Road

Shenfield, Brentwood, Essex

CM15 8QP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

**Accounts for the Year Ended
31st August 2025**

**The Champion School
Jubilee Building Fund**

A Sub-Committee of the Parents' Association
Charity Registration No, 280173

The Campion School Jubilee Building Fund

Officers of the Committee

P. Larner	President
H. Walsh	Chair
C.Vaughan	Treasurer
Vacancy	Secretary
W.Terry	Member

Bankers

Lloyds Bank plc
21-25 Station Lane
Hornchurch
Essex

Treasurer's Report

This report cover the accounting year from 1st September 2024 to 31st August 2025.

Total income amounts to £51,301 and has been derided from donations and interest. £45,000 of this amount was donated by the Sisters of the Holy Cross to be used to refurbish the chapel.

The income does not include any Gift - Aided tax refund from donations made for the years ending 31st August 2024 and the 31st August 2025. These claims are currently oustanding.

During the year, the Building Fund gave a donation to the School of £350 for a drain survey in connection with the school's current building works.

The School is planning a relaunch of The Building Fund to all parents of the school , to raise additional funds during the current finacial year.

Our sincere thanks go to all the parents, staff and friends who continue to support the school.

**The Campion School
Jubilee Building Fund**

**Statement of the committee's Responsibilities
for the year ended 31st August 2025**

The law governing Charities requires the Charity to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance Sheet date and of its Income and Expenditure for the year then ended. In preparing those Financial Statements, the Charity is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Charity is responsible for keeping proper books of account such as are necessary to give a true and fair view of the Charity's state of affairs and to explain its financial transactions. The Charity must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.



C. J. Vaughan ACMA - Treasurer
31st October 2025

**The Campion School
Jubilee Building Fund**

**Independent examiner's report to the committee
for the year ended 31st August 2025**

In accordance with the instructions given to me from the Committee, I have examined without carrying out an audit, the Accounts for the Building Fund for the year ended 31st August 2025 as set out on pages 4 and 5 attached and report that, in my opinion they are in accordance with the records maintained and all the information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'J Barrett', with a small horizontal line at the end.

Justin Barrett - Independent Examiner
31st October 2025

**The Campion School
Jubilee Building Fund**

**Income and Expenditure Account
for the year ended 31st August 2025**

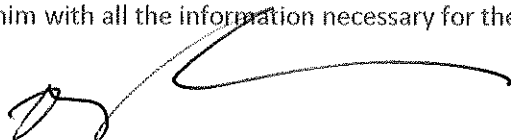
	2025	2024
<u>Receipts</u>		
Gift-aided income and donations	51,295	9,595
Interest Received	6	7
Income tax refund on gift-aided income	0	8,560
	<u>51,301</u>	<u>18,162</u>
<u>Payments</u>		
Professional Fees	0	0
Refund to parent	-200	0
Payments to school	-350	-118,474
	<u>-550</u>	<u>-118,474</u>
Net Receipts/(Payments)	<u>50,751</u>	<u>-100,312</u>
Balance as at 31st August 2024	<u>46,371</u>	<u>146,684</u>
Balance as at 31st August 2025	<u>97,122</u>	<u>46,371</u>
	0	0

**The Campion School
Jubilee Building Fund**

**Balance Sheet
as at 31st August 2025**

	2025	2024
Balance Brought Forward	46,371	146,684
Net Receipts/(Payments)	<u>50,751</u>	<u>-100,312</u>
Accumulated Funds	<u><u>97,122</u></u>	<u><u>46,371</u></u>
 Creditors		
Lloyds Bank Treasurer's Account	97,122	46,371
School Account	<u>0</u>	<u>0</u>
	<u><u>97,122</u></u>	<u><u>46,371</u></u>

I approve and agree the Financial Statement as set out and confirm that I have made available to the independent examiner all of our accounting records and have provided him with all the information necessary for the preparation of the Financial Statement



C. J. Vaughan. ACMA - Treasurer
31st October 2025

**The Campion School
Jubilee Building Fund**

**Notes to the Accounts
for the year ended 31st August 2025**

Accountancy Policy

The attached Accounts are prepared on a receipts and payments basis with no prepayments or accruals.

There are no liabilities as at 31st August 2025

**The Campion School
Jubilee Building Fund**

**Summary of Audited Accounts
Income Analysis**

	2025	2024	2023	2022	2021	2020
Donations (mainly gift aided)	51,295	9,595	11,690	25,011	17,873	20,971
Tax Refunds	0	8,560	0	4,707	4,809	0
Interest	6	7	16	13	11	75
Fund Raising	0	0	0	0	0	0
Total	51,301	11,706	29,731	22,693	21,046	28,553

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Campion School Parents Association

No (if any)
280173

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Adventure Island	-	-	-	-	299
The Campion School	1,479	-	-	1,479	1,890
Easy Fund Raising	1,027	-	-	1,027	706
Father's Day	1,024	-	-	1,024	799
Garden Party	11,032	-	-	11,032	14,712
General PA	2	-	-	2	510
Lucky Numbers Club	2,453	-	-	2,453	3,035
Mother's day	1,612	-	-	1,612	1,232
Matched Funding	2,500	-	-	2,500	1,500
Jersey Guys	-	-	-	-	4,485
Quiz Night	1,259	-	-	1,259	725
Skittleman Bingo	1,681	-	-	1,681	2,121
Theatre Trips	8,696	-	-	8,696	24,247
Uniform Sale	774	-	-	774	661
Xmas Bazaar	5,632	-	-	5,632	8,315
Bicester	-	-	-	-	1,160
Cahrities Aid	-	-	-	-	1,000
Motown	-	-	-	-	210
Soul Sensation	-	-	-	-	816
ESCS	18,602	-	-	18,602	14,760
Abba Tribute	1,884	-	-	1,884	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,656	-	-	59,656	83,183
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,656	-	-	59,656	83,183

A3 Payments

Adventure Island	-	-	-	-	-
The Campion School Minibus	-	-	-	-	29,975
The Campion School Prizegiving	49	-	-	49	4,447
The Campion School Xmas Dinner	-	-	-	-	351
The Campion School Keyboards	-	-	-	-	898
The Campion School Picnic Benches	-	-	-	-	4,040
The Campion School 21/22 Creditor	-	-	-	-	19,722
The Campion School Biathlon	882	-	-	882	1,140
The Campion School Leavers Dinner	4,980	-	-	4,980	6,070
Easy Fund Raising	-	-	-	-	-
Father's Day	1,164	-	-	1,164	551
Garden Party	5,398	-	-	5,398	5,964
General PA	3,085	-	-	3,085	10
Lucky Numbers Club	475	-	-	475	325
Mother's day	1,063	-	-	1,063	498
Matched Funding	-	-	-	-	-
Jersey Guys	-	-	-	-	1,634
Quiz Night	480	-	-	480	50
Race Night	-	-	-	-	49
Skittleman Bingo	762	-	-	762	470
Theatre Trips	5,796	-	-	5,796	17,692
Uniform accounts (SS)	-	1	-	-	15/01/2025 -

Xmas Bazaar	3,002	-	-	3,002	2,572
Bicester	-	-	-	-	-
Cahrillies Aid	-	-	-	-	-
Motown	-	-	-	-	-
ESCS	16,418	-	-	16,418	14,561
Abba Tribute	1,765	-	-	1,765	-
	45,320	-	-	45,320	111,019

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	45,320	-	-	45,320	111,019
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Net of receipts/(payments)	14,336	-	-	14,336	- 27,836
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,336	-	-	14,336	- 27,836

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	Current Account Lloyds PA	9,768	-	-
	Current Account TSB PA	29,596	-	-
	ECSC	8,965	-	-
	Total cash funds	48,330	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Campion School Parents Association(excluding The Campion School Jubilee Fund – which is independently examined)

On accounts for the year ended

31 August 2024

Charity no
(if any)

280173

Set out on pages

1/2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

Responsibilities and basis of report

As the charity's trustees, 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 accounts 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

25/6/25

Name:

Christopher John Vaughan

Relevant professional

Accountant ACMA

qualification(s) or body
(if any):

--

Address:

93 Chelmsford Road

Shenfield, Brentwood, Essex

CM15 8QP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2022 Period start date To: 31/8/2023 Period end date

Charity name: The Campion School Parents Association

Charity registration number: 280173

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Parent Association is to advance the education of pupils in The Campion School in particular by: Developing effective relationship between the Staff, Parents and other associated with the school, Engaging in activities or providing facilities or equipment, which support the school and pupils' education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Abba Tribute Night 2. Easy Fund Raising 3. Father's Day 4. Garden Party 5. Lucky Numbers Club 6. Mother's day 7. Matched Funding 8. Quiz Night 9. Skittleman Bingo 10. Theatre Trips 11. Uniform Sale 12. Xmas Bazaar
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference																	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Campion School Parent Association A total of 12 different methods of generating income were delivered by the PA in 23/24 realising an income of £41,054. Expenditure in year was £28,902. This included £5,902 that was donated back to The Campion School. The overall reserve as of 31st August 2024 is 39346.46 Edmund Campion Social Club The ECSC realised a profit in year of £2183.89 Events took place in 2023/24 with an income of £18,602.06 and expenditure of £16,418.17 Expenses included: <table><tr><td>Bar Running Costs</td><td>-8411.79</td></tr><tr><td>Licences</td><td>-350</td></tr><tr><td>Purchases of Equipment</td><td>-112.23</td></tr><tr><td>Reallocation of takings – Rugby Tour</td><td>-1089.99</td></tr><tr><td>Staff Events</td><td>-636.55</td></tr><tr><td>SumUp Fees</td><td>-234.13</td></tr><tr><td>Leavers Dinner</td><td>-981.85</td></tr><tr><td>Hospitality</td><td>-1022.88</td></tr></table>	Bar Running Costs	-8411.79	Licences	-350	Purchases of Equipment	-112.23	Reallocation of takings – Rugby Tour	-1089.99	Staff Events	-636.55	SumUp Fees	-234.13	Leavers Dinner	-981.85	Hospitality	-1022.88
Bar Running Costs	-8411.79																	
Licences	-350																	
Purchases of Equipment	-112.23																	
Reallocation of takings – Rugby Tour	-1089.99																	
Staff Events	-636.55																	
SumUp Fees	-234.13																	
Leavers Dinner	-981.85																	
Hospitality	-1022.88																	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This is detailed in the summary above.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The aim is for the PA to have a reserve that enables them to plan and prepare events with a fluid cashflow of at least £5,000. The current reserve is based on the aim for supporting the school to purchase a new minibus in the longer term and for major signage works in the school.
Amount of reserves held	Para 1.22	£48,311.81
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are from the school community and funding comes from delivery of events and engagement from the school community to support these.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The key risks are based on the current cost of living crisis and available funds that the school community has to support the charity. The current committee has been in post for a while and succession is important but with the Covid 19 Pandemic new members and the wider school community will not have engaged as they would have done prior to the pandemic.
Other		The Campion School Jubilee Building Fund The Campion School Jubilee Building Fund is also a sub fund of The Campion School Parent Association. The income, Expenditure and Reserves for The Campion School Jubilee Building Fund is excluded in the Receipts and Payments Accounts Return (CC16a) as there is a separate set of accounts for this fund.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Consitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Associated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Reference and Administrative details

Charity name	The Campion School Parents Association
Other name the charity uses	Edmund Campion Social Club
Registered charity number	280173
Charity's principal address	The Campion School Wingletye Lane Hornchurch RM11 3BX

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	Tania Essau	Chair		AGM - members
2	Kathy Kelleher	Vice Chair		AGM - members
3	Funke Ajibola	Treasurer		AGM - members
4	Carol Karaca	Secretary		AGM - members
5	Paul Larner	President		AGM - members
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TANIR ESAU	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	6/6/2025	

**Accounts for the Year Ended
31st August 2024**

**The Campion School
Jubilee Building Fund**

A Sub-Committee of the Parents' Association
Charity Registration No, 280173

The Champion School Jubilee Building Fund

Officers of the Committee

P. Lerner	President (Appointed 16th March 2023)
H. Walsh	Chair (Appointed 16th March 2023)
C.Vaughan	Treasurer
Vacancy	Secretary
W.Terry	Member (Appointed 16th March 2023)

Bankers

Lloyds Bank plc
21-25 Station Lane
Hornchurch
Essex

Treasurer's Report

This report cover the accounting year from 1st September 2023 to 31st August 2024.

Total income amounts to £18,162 and has been derided from gift - aided contributions donations and interest.

The income tax refund in respect of the Gift-Aided contribution for the tax year 2021/2022 and the period from 6th April 22 to 31st August 2022 has been received during the year In addition, tax refunds for the year end 31st August 2023 Gift Aid has also been received

In the previous year , the Committee of the Building Fund agreed donations to the school of £133,174 to cover the refurbishment of the Sports Hall floor and other building refurbishment works in the school. In the previous year an intial contribution was made of £ 14,700. A further balancing contribution of £118,474 was made during this year.

The School is planning a relaunch of The Building Fund to all parents of the school , to raise additional funds during the current finacial.

Our sincere thanks go to all the parents, staff and friends who continue to support the school.

**The Campion School
Jubilee Building Fund**

**Statement of the committee's Responsibilities
for the year ended 31st August 2024**

The law governing Charities requires the Charity to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance Sheet date and of its Income and Expenditure for the year then ended. In preparing those Financial Statements, the Charity is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Charity is responsible for keeping proper books of account such as are necessary to give a true and fair view of the Charity's state of affairs and to explain its financial transactions. The Charity must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

C. J. Vaughan ACMA - Treasurer
5th October 2024

**The Campion School
Jubilee Building Fund**

**Independent examiner's report to the committee
for the year ended 31st August 2024**

In accordance with the instructions given to me from the Committee, I have examined without carrying out an audit, the Accounts for the Building Fund for the year ended 31st August 2024 as set out on pages 4 and 5 attached and report that, in my opinion they are in accordance with the records maintained and all the information and explanations supplied to me.

Justin Barrett - Independent Examiner
5th October 2024

**The Campion School
Jubilee Building Fund**

**Income and Expenditure Account
for the year ended 31st August 2024**

	2024	2023
<u>Receipts</u>		
Gift-aided income and donations	9,595	11,690
Interest Received	7	16
Income tax refund on gift-aided income	8,560	0
	<u>18,162</u>	<u>11,706</u>
<u>Payments</u>		
Professional Fees	0	0
Refund to parent	0	0
Payments to school	-118,474	-14,700
	<u>-118,474</u>	<u>-14,700</u>
Net Receipts/(Payments)	<u>-100,312</u>	<u>-2,994</u>
Balance as at 31st August 2023	<u>146,684</u>	<u>149,678</u>
Balance as at 31st August 2024	<u>46,371</u>	<u>146,684</u>
	0	0

**The Campion School
Jubilee Building Fund**

**Balance Sheet
as at 31st August 2024**

	2024	2023
Balance Brought Forward	146,684	149,678
Net Receipts/(Payments)	-100,312	-2,994
Accumulated Funds	<u>46,371</u>	<u>146,684</u>
 Creditors		
Lloyds Bank Treasurer's Account	46,371	146,684
School Account	<u>0</u>	<u>0</u>
	<u>46,371</u>	<u>146,684</u>

I approve and agree the Financial Statement as set out and confirm that I have made available to the independent examiner all of our accounting records and have provided him with all the information necessary for the preparation of the Financial Statement

C. J. Vaughan. ACMA - Treasurer
5th October 2024

**The Campion School
Jubilee Building Fund**

**Notes to the Accounts
for the year ended 31st August 2024**

Accountancy Policy

The attached Accounts are prepared on a receipts and payments basis with no prepayments or accruals.

There are no liabilities as at 31st August 2024

**The Campion School
Jubilee Building Fund**

**Summary of Audited Accounts
Income Analysis**

	2024	2023	2022	2021	2020	2019
Donations (mainly gift aided)	9,595	11,690	25,011	17,873	20,971	18,824
Tax Refunds	8,560	0	4,707	4,809	0	9,634
Interest	7	16	13	11	75	95
Fund Raising	0	0	0	0	0	0
Total	18,162	11,706	29,731	22,693	21,046	28,553

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2022 Period start date To: 31/8/2023

Period end date

Charity name: The Campion School Parents Association

Charity registration number: 280173

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Parent Association is to advance the education of pupils in The Campion School in particular by: Developing effective relationship between the Staff, Parents and other associated with the school, Engaging in activities or providing facilities or equipment, which support the school and pupils' education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Adventure Island 2. Easy Fund Raising 3. Father's Day 4. Garden Party 5. Lucky Numbers Club 6. Mother's day 7. Jersey Boys Tribute 8. Matched Funding 9. Quiz Night 10. Skittleman Bingo 11. Theatre Trips 12. Uniform Sale 13. Xmas Bazaar
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Champion School Parent Association
		A total of 13 different methods of generating income were delivered by the PA in 2022/23 realising an income of £65,239. Expenditure in year was £96,456. This included £66,642 that was donated back to The Champion School. Of this £19,721.62 should have been a creditor in 21/22 as it related to donations in the previous year. Of the remaining donations, this included, prizegiving awards, leavers dinner, playground benching, music keyboards and £29,975 towards the new school minibus.
		The overall reserve as of 31 st August 2023 is 26771.64.
		Edmund Champion Social Club
		The ECSC realised a profit in year of £199.26. Many more events took place in 2022/23 with an income of £14,760.38 and expenditure of £14561.12. Expenses included:
		Bar Running Costs -488.42
		Bar Staff -3,263.24
		Licences -401.00
		Purchases of Equipment -3,168.40
		Reallocation of takings – Rugby Tour -3,838.85
		Staff Events -2,421.00
		SumUp Fees -287.33
		Leavers Dinner -426.24
		Hospitality -266.64
		Equipment included the purchase of a new ice machine, new sum up till systems and igloos for outdoor events.
		Staff event was a year end leaving/retirement event that included a hog roast for staff.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This is detailed in the summary above.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The aim is for the PA to have a reserve that enables them to plan and prepare events with a fluid cashflow of at least £5,000. The current reserve is based on the aim for supporting the school to purchase a new minibus.
Amount of reserves held	Para 1.22	£58,578
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are from the school community and funding comes from delivery of events and engagement from the school community to support these.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The key risks are based on the current cost of living crisis and available funds that the school community has to support the charity. The current committee has been in post for a while and succession is important but with the Covid 19 Pandemic new members and the wider school community will not have engaged as they would have done prior to the pandemic.
Other		The Campion School Jubilee Building Fund The Campion School Jubilee Building Fund is also a sub fund of The Campion School Parent Association. The income, Expenditure and Reserves for The Campion School Jubilee Building Fund is excluded in the Receipts and Payments Accounts Return (CC16a) as there is a separate set of accounts for this fund.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Consitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Associated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Reference and Administrative details

Charity name	The Campion School Parents Association
Other name the charity uses	Edmund Campion Social Club
Registered charity number	280173
Charity's principal address	The Campion School Wingletye Lane Hornchurch RM11 3BX

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	Tania Essau	Chair		AGM - members
2	Kathy Kelleher	Vice Chair		AGM - members
3	Funke Ajibola	Treasurer		AGM - members
4	Carol Karaca	Secretary		AGM - members
5	Paul Larnier	President		AGM - members
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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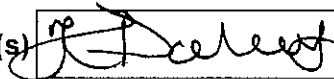
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	N DOHERTY	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	21/11/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Adventure Island	299	-	-	299	944
The Campion School	1,890	-	-	1,890	2,812
Easy Fund Raising	706	-	-	706	747
Father's Day	799	-	-	799	881
Garden Party	14,712	-	-	14,712	11,695
General PA	510	-	-	510	-
Lucky Numbers Club	3,035	-	-	3,035	3,000
Mother's day	1,232	-	-	1,232	1,415
Matched Funding	1,500	-	-	1,500	-
Jersey Guys	4,485	-	-	4,485	-
Quiz Night	725	-	-	725	350
Skittleman Bingo	2,121	-	-	2,121	1,141
Theatre Trips	24,247	-	-	24,247	17,926
Uniform Sale	661	-	-	661	1,372
Xmas Bazaar	8,315	-	-	8,315	1,988
Bicester	-	-	-	-	1,160
Cahrities Aid	-	-	-	-	1,000
Motown	-	-	-	-	210
Soul Sensation	-	-	-	-	816
ESCS	14,760	-	-	14,760	940
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,000	-	-	80,000	48,397
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,000	-	-	80,000	48,397

A3 Payments

Adventure Island		-	-	-	1,000
The Campion School Minibus	29,975	-	-	29,975	5,075
The Campion School Prizegiving	4,447	-	-	4,447	7
The Campion School Xmas Dinner	351	-	-	351	6
The Campion School Keyboards	898	-	-	898	5
The Campion School Picnic Benches	4,040	-	-	4,040	4
The Campion School 21/22 Creditor	19,722	-	-	19,722	3
The Campion School Biathlon	1,140	-	-	1,140	2
The Campion School Leavers Dinner	6,070	-	-	6,070	1
Easy Fund Raising	-	-	-	-	-
Father's Day	551	-	-	551	652
Garden Party	5,964	-	-	5,964	5,518
General PA	10	-	-	10	34
Lucky Numbers Club	325	-	-	325	400
Mother's day	498	-	-	498	694
Matched Funding	-	-	-	-	-
Jersey Guys	1,634	-	-	1,634	475
Quiz Night	50	-	-	50	-
Race Night	49	-	-	49	-
Skittleman Bingo	470	-	-	470	150
Theatre Trips	17,692	-	-	17,692	14,291
Uniforms and accounts (SS)		1	-	-	20/11/2023 -

Xmas Bazaar	2,572	-	-	2,572	749
Bicester		-	-	-	560
Charities Aid	-	-	-	-	-
Motown	-	-	-	-	120
ESCS	14,561	-	-	14,561	8,405
Soul Sensation	-	-	-	-	1,405
	111,017	-	-	111,017	39,500

A4 Asset and Investment purchases, (see table)		-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	111,017	-	-	111,017	39,500
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Net of receipts/(payments)	- 31,018	-	-	- 31,018	8,897
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 31,018	-	-	- 31,018	8,897



Section A

Independent Examiner's Report

Report to the trustees

The Campion School Parent Association
(excluding the Campion School Jubilee Building Fund – which is
independently examined)

On accounts for the year
ended

31 August 2023

Charity no
(if any)

280173

Set out on pages

1/3

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31/8/2022**.

Responsibilities and
basis of report

As the charity's trustees, 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 accounts 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 (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

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

Signed:

Date:

14/10/23

Name:

Christopher John Vaughan

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

Accountant ACMA

Address:

93, Chelmsford Road

Shenfield, Brentwood, Essex.

CM15 8QP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Accounts for the Year Ended
31st August 2023**

**The Campion School
Jubilee Building Fund**

A Sub-Committee of the Parents' Association
Charity Registration No, 280173

The Champion School Jubilee Building Fund

Officers of the Committee

P. Lerner	President (Appointed 16th March 2023)
H. Walsh	Chair (Appointed 16th March 2023)
C. Vaughan	Treasurer
Vacancy	Secretary
W. Terry	Member (Appointed 16th March 2023)

Bankers

Lloyds Bank plc
21-25 Station Lane
Hornchurch
Essex

Treasurer's Report

This report cover the accounting year from 1st September 2022 to 31st August 2023.

Total income amounts to £11,706 and has been derided from gift - aided contributions donations and interest.

The income tax refund in respect of the Gift-Aided contribution for the tax year 2021/2022 and the period from 6th April 22 to 31st August 2022 is being applied for by the school. Once this has been received , this will bring the Gift Aided claims in line with the Building Fund's year end accounts, being 31st August.

During the year, the Committee of the Building Fund have agreed donations to the school of circa £120,000 to cover the refurbishment of the Sports Hall floor and other building refurbishment works in the school. Within these accounts a part payment of this donation was made for £14,700. The remaining balance will be paid during the current year.

The School is planning a relunch of The Building Fund to all parents of the school , to raise additional funds during the current finacial.

Our sincere thanks go to all the parents, staff and friends who continue to support the school.

**The Campion School
Jubilee Building Fund**

**Statement of the committee's Responsibilities
for the year ended 31st August 2023**

The law governing Charities requires the Charity to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance Sheet date and of its Income and Expenditure for the year then ended. In preparing those Financial Statements, the Charity is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Charity is responsible for keeping proper books of account such as are necessary to give a true and fair view of the Charity's state of affairs and to explain its financial transactions. The Charity must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.



C. J. Vaughan ACMA - Treasurer
8th October 2023

**The Campion School
Jubilee Building Fund**

**Independent examiner's report to the committee
for the year ended 31st August 2023**

In accordance with the instructions given to me from the Committee, I have examined without carrying out an audit, the Accounts for the Building Fund for the year ended 31st August 2023 as set out on pages 4 and 5 attached and report that, in my opinion they are in accordance with the records maintained and all the information and explanations supplied to me.



Justin Barrett - Independent Examiner
8th October 2023

**The Campion School
Jubilee Building Fund**

**Income and Expenditure Account
for the year ended 31st August 2023**

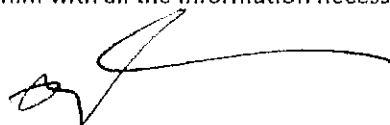
	2023	2022
<u>Receipts</u>		
Gift-aided income and donations	11,690	25,011
Interest Received	16	13
Income tax refund on gift-aided income	0	4,707
	<u>11,706</u>	<u>29,731</u>
<u>Payments</u>		
Professional Fees	0	-270
Refund to parent	0	0
Payments to school	-14,700	0
	<u>-14,700</u>	<u>-270</u>
Net Receipts/(Payments)	<u>-2,994</u>	<u>29,461</u>
Balance as at 31st August 2022	<u>149,678</u>	<u>120,217</u>
Balance as at 31st August 2023	<u>146,684</u>	<u>149,678</u>
	0	0

**The Campion School
Jubilee Building Fund**

**Balance Sheet
as at 31st August 2023**

	2023	2022
Balance Brought Forward	149,678	120,217
Net Receipts/(Payments)	<u>-2,994</u>	<u>29,461</u>
Accumulated Funds	<u><u>146,684</u></u>	<u><u>149,678</u></u>
 Creditors		
Lloyds Bank Treasurer's Account	146,684	149,678
School Account	<u>0</u>	<u>0</u>
	<u><u>146,684</u></u>	<u><u>149,678</u></u>

I approve and agree the Financial Statement as set out and confirm that I have made available to the independent examiner all of our accounting records and have provided him with all the information necessary for the preparation of the Financial Statement



C. J. Vaughan. ACMA - Treasurer
8th October 2023

**The Campion School
Jubilee Building Fund**

**Notes to the Accounts
for the year ended 31st August 2023**

Accountancy Policy

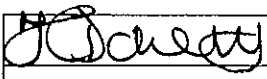
The attached Accounts are prepared on a receipts and payments basis with no prepayments or accruals.
There are no liabilities as at 31st August 2023

**The Campion School
Jubilee Building Fund**

**Summary of Audited Accounts
Income Analysis**

	2023	2022	2021	2020	2019	2018
Donations (mainly gift aided)	11,690	25,011	17,873	20,971	18,824	20,003
Tax Refunds	0	4,707	4,809	0	9,634	5,361
Interest	16	13	11	75	95	103
Fund Raising	0	0	0	0	0	0
Total	<u>11,706</u>	<u>29,731</u>	<u>22,693</u>	<u>21,046</u>	<u>28,553</u>	<u>25,467</u>

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	Current Account Lloyds PA	14,464	-	-
	Current Account TSB PA	12,748	-	-
	ECSC	6,781	-	-
	Total cash funds	33,993	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			NUALA DOHERTY	21/11/23

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2021 Period start date To: 31/8/2022 Period end date

Charity name: The Campion School Parents Association

Charity registration number: 280173

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Parent Association is to advance the education of pupils in The Campion School in particular by: Developing effective relationship between the Staff, Parents and other associated with the school, Engaging in activities or providing facilities or equipment, which support the school and pupils' education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Adventure Island 2. Bicester shopping trip 3. Easy Fund Raising 4. Father's Day 5. Garden Party 6. Lucky Numbers Club 7. Mother's day 8. MOTOWN Tribute 9. Soul Sensation 10. Quiz Night 11. Skittleman Bingo 12. Theatre Trips 13. Uniform Sale 14. Xmas Bazaar
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Campion School Parent Association Following periods of lockdown following the Covid 19 Pandemic the PA have delivered a magnificent 14 different events to continue to fundraise for the students of The Campion School. These 14 events generated a total income of £47,456.58. Expenses were £37,055.47 to run these events with a contribution An overall in year profit of £10,401.11. The previous year had a balance of 41,555 The overall reserve as of 31st August is 51,995.71. This represents a 25% increase in available funds. The funds will be used in 22/23 to support the purchase of a new school minibus as well as enhancing the outdoor area with new seating and supporting the music department with new keyboards. Edmund Campion Social Club The ECSC realised a profit in year of £940 with an expenditure realising an in year deficit of £7,465. Much of this is attributed to staff events celebrating the retirement of the Headteacher and license costs with the purchase of an EPOS system till. With a balance brought forward of £14,047 this leaves a reserve balance at year end of £6,582.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This is detailed in the summary above.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The aim is for the PA to have a reserve that enables them to plan and prepare events with a fluid cashflow of at least £5,000. The current reserve is based on the aim for supporting the school to purchase a new minibus.
Amount of reserves held	Para 1.22	£58,578
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are from the school community and funding comes from delivery of events and engagement from the school community to support these.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The key risks are based on the current cost of living crisis and available funds that the school community has to support the charity. The current committee has been in post for a while and succession is important but with the Covid 19 Pandemic new members and the wider school community will not have engaged as they would have done prior to the pandemic.
Other		The Campion School Jubilee Building Fund The Campion School Jubilee Building Fund is also a sub fund of The Campion School Parent Association. The income, Expenditure and Reserves for The Campion School Jubilee Building Fund is excluded in the Receipts and Payments Accounts Return (CC16a) as there is a separate set of accounts for this fund.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Consitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Associated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Reference and Administrative details

Charity name	The Campion School Parents Association
Other name the charity uses	Edmund Campion Social Club
Registered charity number	280173
Charity's principal address	The Campion School Wingletye Lane Hornchurch RM11 3BX

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	Keith Williams	President		Headmaster of The Campion School
2	Nuala Doherty	Chair		AGM - members
3	Kathy Kelleher	Vice Chair		AGM - members
4	Funke Ajibola	Treasurer		AGM - members
5	Anne Walsh	Secretary		AGM - members
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

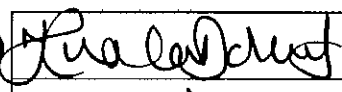
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NUALA DOHERTY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	19/4/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Adventure Island	944	-	-	944	-
Bicester Shopping	1,160	-	-	1,160	-
Charities Aid	1,000	-	-	1,000	-
The Campion School	2,812	-	-	2,812	-
Easy Fundraising	747	-	-	747	896
Fathers Day	881	-	-	881	132
Garden Party	11,695	-	-	11,695	2,987
Lucky Numbers	3,000	-	-	3,000	2,880
Mothers Day	1,415	-	-	1,415	1,013
Motown	210	-	-	210	-
Soul Sensation	816	-	-	816	-
Quiz Night	350	-	-	350	40
Skittleman Bingo	1,141	-	-	1,141	-
Theatre Trips	17,926	-	-	17,926	2,111
Uniform Sale	1,372	-	-	1,372	97
Christmas Bazaar	1,988	-	-	1,988	2,457
ECSC	940	-	-	940	-
General PA	-	-	-	-	2,177
Additional Income	-	-	-	-	2,363
Matched Funding	-	-	-	-	1,395
Sub total (Gross income for AR)	48,396	-	-	48,396	18,548

A2 Asset and investment sales,
(see table).

N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,396	-	-	48,396	18,548

A3 Payments

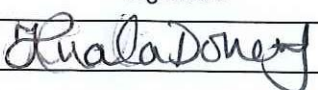
Adventure Island	1,000			1,000	-
Bicester Shopping	560			560	431
Charities Aid	-			-	-
The Campion School	5,075			5,075	-
Easy Fundraising				-	-
Fathers Day	652			652	-
Garden Party	5,518			5,518	5,876
Lucky Numbers	400			400	-
Mothers Day	694			694	702
Motown	120			120	-
Soul Sensation	1,405			1,405	-
Quiz Night				-	-
Skittleman Bingo	150			150	
Theatre Trips	14,291			14,291	
Uniform Sale				-	
Christmas Bazaar	749			749	615
ECSC	8,405			8,405	350
General PA	34			34	448
Pamper Night	-			-	800
Jersey Guys	475			475	-
Sub total	39,527	-	-	39,527	9,222

A4 Asset and investment
purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,527	-	-	39,527	9,222

<i>Net of receipts/(payments)</i>	8,869	-	-	8,869	9,326
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	8,869	-	-	8,869	9,326

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	Current Account Parents Association	57,988	-	-
	Current Account ECSC	8,294	-	-
		-	-	-
	Total cash funds	66,282	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			NUALA DOHERTY	19/4/23



Section A

Independent Examiner's Report

Report to the trustees	The Campion School Parent Association (excluding the Campion School Jubilee Building Fund – which is independently examined)		
On accounts for the year ended	31 August 2022	Charity no (if any)	280173
Set out on pages	1/3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/8/2022**.

Responsibilities and
basis of report

As the charity's trustees, 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 accounts 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

13/03/23

Name:

Christopher John Vaughan

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

Accountant ACMA

Address:

93, Chelmsford Road

Shenfield, Brentwood, Essex.

CM15 8QP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

**Accounts for the Year Ended
31st August 2022**

**The Champion School
Jubilee Building Fund**

A Sub-Committee of the Parents' Association
Charity Registration No, 280173

The Campion School Jubilee Building Fund

Officers of the Committee

K.Williams	President
D.J.Tierney	Chairman (Resigned 31st August 2021)
Vacant	Chairman
Vacant	
D. Lynch	Treasurer (Resigned 1st November 2021)
C.Vaughan	Treasurer (Appointed 1st November 2021)

Bankers

Lloyds Bank plc
21-25 Station Lane
Hornchurch
Essex

Treasurer's Report

This report cover the accounting year from 1st September 2021 to 31st August 2022.

Total income amounts t £29,731 and has been derided from gift - aided contributions, donations and interest. Credit is due to all who promote the Jubilee Building Fund.

An amount of £4,707 in respect for gift -aided contribution for tax year 2020/21 was received in December 2021. The income tax refund in respect of the gift-aided contribution for the tax year 2021/2022 is being applied for.

Our sincere thanks go to all the parents, staff and friends who continue to support the fund.

**The Champion School
Jubilee Building Fund**

**Statement of the committee's Responsibilities
for the year ended 31st August 2022**

The law governing Charities requires the Charity to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance Sheet date and of its Income and Expenditure for the year then ended. In preparing those Financial Statements, the Charity is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Charity is responsible for keeping proper books of account such as are necessary to give a true and fair view of the Charity's state of affairs and to explain its financial transactions. The Charity must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

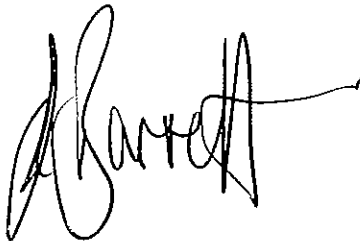
A handwritten signature in black ink, consisting of a stylized 'C' followed by a long horizontal stroke.

C. J. Vaughan ACMA - Treasurer
10th October 2022

**The Campion School
Jubilee Building Fund**

**Independent examiner's report to the committee
for the year ended 31st August 2022**

In accordance with the Instructions given to me from the Committee, I have examined without carrying out an audit, the Accounts for the Building Fund for the year ended 31st August 2022 as set out on pages 4 and 5 attached and report that, in my opinion they are in accordance with the records maintained and all the information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'Justin Barrett', with a long horizontal flourish extending to the right.

Justin Barrett - Independent Examiner
10th October 2022

**The Champion School
Jubilee Building Fund**

**Income and Expenditure Account
for the year ended 31st August 2022**

	2022	2021
<u>Receipts</u>		
Gift-aided Income and donations	25,011	17,873
Interest Received	13	11
Income tax refund on gift-aided income	4,707	4,809
	<u>29,731</u>	<u>22,693</u>
<u>Payments</u>		
Professional Fees	270	264
Refund to parent	0	120
Payments to school	0	0
	<u>270</u>	<u>384</u>
Net Receipts/(Payments)	<u>29,461</u>	<u>22,309</u>
Balance as at 31st August 2021	<u>120,217</u>	<u>97,609</u>
Balance as at 31st August 2022	<u>149,678</u>	<u>119,918</u>

**The Champion School
Jubilee Building Fund**

**Balance Sheet
as at 31st August 2022**

	2022	2021
Balance Brought Forward	120,217	97,609
Net Receipts/(Payments)	<u>29,461</u>	<u>22,309</u>
Accumulated Funds	<u><u>149,678</u></u>	<u><u>119,918</u></u>
Creditors		-300
Lloyds Bank Treasurer's Account	149,678	120,218
School Account	<u>0</u>	<u>0</u>
	<u><u>149,678</u></u>	<u><u>119,918</u></u>

I approve and agree the Financial Statement as set out and confirm that I have made available to the independent examiner all of our accounting records and have provided him all the information necessary for the preparation of the Financial Statement



C. J. Vaughan. ACMA - Treasurer
10th October 2022

**The Champion School
Jubilee Building Fund**

**Notes to the Accounts
for the year ended 31st August 2022**

Accountancy Policy

The attached Accounts are prepared on a receipts and payments basis with no prepayments or accruals.

There are no liabilities as at 31st August 2022.

**The Champion School
Jubilee Building Fund**

**Summary of Audited Accounts
Income Analysis**

	2022	2021	2020	2019	2018	2,017
Donations (mainly gift aided)	25,011	17,873	20,971	18,824	20,003	21,371
Tax Refunds	4,707	4,809	0	9,634	5,361	0
Interest	13	11	75	95	103	149
Fund Raising	0	0	0	0	0	0
Total	29,731	22,693	21,046	28,553	25,467	21,520

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 09	Year 2020	To	Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name

CAMPION SCHOOL PARENTS' ASSOCIATION

Other names charity is known by

CAMPION SCHOOL PA

Registered charity number (if any)

280173

Charity's principal address

WINGLETYE LANE

HORNCHURCH

ESSEX

Postcode

RM11 3BX

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	Keith Williams	President		Headmaster of The Campion School
2	Nuala Doherty	Chair		AGM - members
3	Kathy Kelleher	Vice Chair		AGM - members
4	Asta Varanauskiene	Treasurer		AGM - members
5	Anne Walsh	Secretary		AGM - members
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Keith Williams – Headmaster of The Champion School.

Peter Tisi – Deputy Headmaster of The Champion School.

Steven Ng – Director of Finance and Resources of The Champion School.

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)	Associated
Trustee selection methods (eg. appointed by, elected by)	Elected at PTA AGM

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.

N/A

Section C Objectives and activities

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

The objective of the Parent Association is to advance the education of pupils in The Champion School in particular by:
Developing effective relationship between the Staff, Parents and other associated with the school.
Engaging in activities or providing facilities or equipment, which support the school and pupils' education.

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)

The Parent Association has organised several events to raise funds for the school during the period of COVID-19 in the first half and easing in the second half of the year.

1. Bicester Shopping Trip
2. Easy Fund Raising
3. Father's Day
4. Garden Party
5. General PA
6. Additional Income to the PA
7. Lucky Numbers Club
8. Mother's Day
9. Matched Funding
10. Quiz Night
11. Theatre Trips
12. Uniform Sale
13. Christmas Bazaar

Matched funding means donation received from some of the pupils' parent's companies which participated in a charity matching donation scheme.

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.

Donations to the school was made upon recommendation by the Headmaster of the School and were voted at the regular Campion School Parents' Association evening meetings.

Summary of the main achievements of the charity during the year**Annual Financial Review****The Campion School Parent Association**

In the first half of the financial year, activities continued to progress at a very slowly rate due to COVID-19 pandemic restriction. However, in the second half of the financial year, when the government guidelines were easing, it allowed the Parent Association to generate activities, which in turn, made an income of £18,548 less expenditure £8,872, net surplus of £9,676.

The reserve bought forward was £31,878 added £9,676 surplus, at the end of the financial year total reserve carried forward £41,555, 30% increase from last financial year.

The Edmund Campion Social Club

Due to COVID-19 and the restriction, the club was closed for the whole of the financial year 20/21. There was a booking for an event in December 2021. However, it was cancelled.

The reserve bought forward was £14,397 less licence fees of £350, at the end of the financial year total reserve carried forward was £14,047, 2% down from last financial year.

Steven Ng 15/03/2022

Section E

Financial review

Brief statement of the charity's policy on reserves

The Campion School Parents' Association current policy is to retain a float of at least £5,000.

In this financial year of 20/21, a net increase in reserves of £9,327.

Details of any funds materially in deficit

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.

There was no donation made to the school in this financial year 20/21.

Section F

Other optional information

The Edmund Campion Social Club forms part of The Campion School Parent Association.

The Campion School Jubilee Building Fund

The Campion School Jubilee Building Fund is also a sub fund of The Campion School Parent Association. The income, Expenditure and Reserves for The Campion School Jubilee Building Fund is excluded in the Receipts and Payments Accounts Return (CC16a) as there is a separate set of signed and audited accounts for this fund. The Campion School Building Fund accounts are returned as a separate document to this document due to the separate audited accounts.

The signed accounts for The Campion School Building Fund are independently audited by Clemence Hoar Cummings LLP. The list of officers of the committee and the Treasurer's Report is included in that set of accounts.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Nuala Doherty

Position (eg Secretary, Chair, etc)

Chair

Date

15/03/2022



Receipts and payments accounts

CC16a

For the period
from

Period start date

01-Sep-20

To

Period end date

31st Aug 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charities Aid	-	-	-	-	76
Charities Salary Matching	-	-	-	-	3,371
Xmas Bazaar	2,457	-	-	2,457	7,746
Lucky Numbers Club	2,880	-	-	2,880	2,415
Garden Party	2,987	-	-	2,987	96
Theatre Trips	2,111	-	-	2,111	2,906
Race Night	-	-	-	-	1,543
Father's Day	132	-	-	132	-
Mother's Day	1,013	-	-	1,013	1,050
Adventure Island	-	-	-	-	1,061
Motown/ABBA/Jersey Guys - Tribute Night	-	-	-	-	2,735
Bicester Shopping Trip	-	-	-	-	1,051
Skittleman Bingo	-	-	-	-	2,293
Quiz Night	40	-	-	40	910
Uniform Sale	97	-	-	97	479
Easy Fund Raising	896	-	-	896	440
General PA	2,177	-	-	2,177	-
Additional Income to the PA	2,363	-	-	2,363	-
Matched Funding	1,395	-	-	1,395	-
The Edmund Campion Social Club - Interest	0	-	-	0	6,503
Sub total (Gross income for AR)	18,548	-	-	18,548	34,674
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,548	-	-	18,548	34,674
A3 Payments					
Xmas Bazaar	615	-	-	615	2,451
Lucky Numbers	-	-	-	-	475
Garden Party	114	-	-	114	59
Race Night	-	-	-	-	422
Mother's Day	702	-	-	702	441
ABBA/Jersey Guys - Tribute Night	-	-	-	-	325
Bicester Shopping Trip	431	-	-	431	550
Ceiliagh Night	-	-	-	-	100
Skittleman Bingo	-	-	-	-	536
Other Costs	-	-	-	-	266
Quiz Night	-	-	-	-	100
Leaver's Dinner	-	-	-	-	1,008
General PA	448	-	-	448	-
Pamper Night	800	-	-	800	-
Donation to School PE Kit	-	-	-	-	334
Donation to School Computers/Laptops	-	-	-	-	7,000
Donation to School - Minibus replacement fund	-	-	-	-	5,000
Donation to School - Brilliant Club	-	-	-	-	3,500
Donation to School - Prize Giving	3,210	-	-	3,210	3,259
Donation to School - Good Boy Trips	-	-	-	-	2,000
Donation to School - Curriculum Support	2,552	-	-	2,552	2,628
the Edmund Campion Social Club - Prior Period Error	1,922	-	-	1,922	-
The Edmund Campion Social Club - Total Expenses	350	-	-	350	6,022
Sub total	11,144	-	-	11,144	36,476
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,144	-	-	11,144	36,476
Net of receipts/(payments)	7,405	-	-	7,405	1,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,197	-	-	48,197	-
Cash funds this year end	55,602	-	-	55,602	1,802

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	Current Account - Parent Association	41,555	-	-
	Current Account - The Edmund Campion Social Club	14,047	-	-
	1	-	-	-

B2 Other monetary assets

Total cash funds		55,602	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Details				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nuala Doherty	15/03/2022

THE CAMPION SCHOOL PARENTS' ASSOCIATION
FOR THE PERIOD ENDING 31ST AUGUST 2021
(Registered Charity 208173)

INCOME STATEMENT AS AT

Description	31st AUGUST 2021			31st AUGUST 2020		
	£ INCOME	£ EXPENSES	£ PROFIT	£ INCOME	£ EXPENSES	£ PROFIT
Adventure Island	0.00	0.00	0.00	1,061.00	0.00	1,061.00
ABBA Tribute	0.00	0.00	0.00	0.00	325.00	-325.00
Bicester shopping trip	0.00	431.20	-431.20	1,051.00	550.00	501.00
Charities Aid	0.00	0.00	0.00	76.13	0.00	76.13
Ceiliagh Night	0.00	0.00	0.00	0.00	100.00	-100.00
Charity Salary Matching	0.00	0.00	0.00	3,371.29	0.00	3,371.29
The Campion School	0.00	0.00	0.00	0.00	0.00	0.00
Easy Fund Raising	896.12	0.00	896.12	439.91	0.00	439.91
Essex/ E. Anglia Pass	0.00	0.00	0.00	0.00	0.00	0.00
Father's Day	132.00	0.00	132.00	0.00	0.00	0.00
Garden Party	2,987.00	114.36	2,872.64	95.50	58.99	36.51
General PA	2,177.00	447.50	1,729.50	0.00	0.00	0.00
Irish Bance 2020	0.00	0.00	0.00	0.00	0.00	0.00
Additional Income to the PA	2,362.81	0.00	2,362.81	0.00	0.00	0.00
Lucky Numbers Club	2,880.00	0.00	2,880.00	2,415.00	475.00	1,940.00
Leavers Dinner	0.00	0.00	0.00		1,008.48	-1,008.48
Mother's day	1,013.05	701.75	311.30	1,050.30	441.29	609.01
Matched Funding	1,395.00	0.00	1,395.00	0.00	0.00	0.00
MOTOWN Tribute	0.00	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00		266.02	-266.02
Pamper Night	0.00	800.00	-800.00	0.00	0.00	0.00
Quiz Night	40.00	0.00	40.00	910.00	100.00	810.00
Race Night	0.00	0.00	0.00	1,543.20	422.00	1,121.20
Skittleman Bingo	0.00	0.00	0.00	2,292.50	536.00	1,756.50
Theatre Trips	2,111.00	0.00	2,111.00	2,905.50	0.00	2,905.50
Tribute Night (Motown)	0.00	0.00	0.00	2,735.00	0.00	2,735.00
Uniform Sale	97.00	0.00	97.00	479.35	0.00	479.35
Xmas Bazaar	2,457.00	615.00	1,842.00	7,745.59	2,450.62	5,294.97
	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	18,547.98	3,109.81	15,438.17	28,171.27	6,733.40	21,437.87

Donation to School

Brilliant Club				3,500.00	-3,500.00
Computer and Laptops				7,000.00	-7,000.00
Curriculum Support	2,552.00	-2,552.00		2,628.59	-2,628.59
Good Boys Trips				2,000.00	-2,000.00
Hall Curtain Tracks				0.00	0.00
PE Kit				333.50	-333.50
Prize Giving	3,210.00	-3,210.00		3,258.84	-3,258.84
Replacement of Minibus Fund				5,000.00	-5,000.00
Sub Total	0.00	5,762.00	-5,762.00	23,720.93	-23,720.93

Grand Total	18,547.98	8,871.81	9,676.17	28,171.27	30,454.33	-2,283.06
Checking	0.00	0.00				
NET PROFIT / (LOSS)			9,676.17			-2,283.06

Bank Reconciliation

Opening Balance (BFW)	44,075.00	31,878.43	43,709.00	34,552.33
Income	18,547.98		28,181.27	
Expenses	-2,939.05		-30,855.17	
Net Balance		15,608.93		-2,673.90
Closing Balance (BCFW)	44,439.00	47,487.36	44,074.00	31,878.43
Closing Bank Balance as per statement	44,439.00	47,487.36	44,074.00	31,878.43
Checking		0.00		0.00

BALANCE SHEET

	31st AUGUST 2021	31st AUGUST 2020
CURRENT ASSET		
Bank	47,487.36	34,552.33
Debtors		10.00
CURRENT LIABILITY		
Creditors	-5,932.76	-2,683.90
NET ASSET	41,554.60	31,878.43
Reserve		
Opening Balance (BFW)	31,878.43	
Profit / (Loss)	9,676.17	
TOTAL RESERVE	41,554.60	31,878.43

The Edmund Campion Social Club
Profit and Loss Account
For the year ending 31st August 2021

	at 31/08/2021	Year Ending August 20
Turnover	0.00	6,485.28
Stock Brought Forward	(1,000.00)	(1,000.00)
Purchases	0.00	(3,664.63)
Total	(1,000.00)	(4,664.63)
Less Stock Carry Forward*	1,000.00	1,000.00
Gross profit	0.00	(3,664.63) 2,820.65
Expenses		
Insurance	0.00	0.00
Bar Running Costs	0.00	0.00
Repair	0.00	0.00
Licence Fee	350.00	0.00
Rugby Tour Donation	0.00	0.00
Purchases of Equipment	0.00	606.60
Other Bar Expenses	0.00	889.35
Maintenance	0.00	0.00
Charity Donations	0.00	0.00
School Charity Donations	0.00	861.60
Other	0.00	
Total Expense	350.00	2,357.55
Operating Profit	(350.00)	463.10
Interest Received	0.65	18.17
Profit for the year	(349.35)	481.27

CJ Vaughan

Date 31/08/2021

The Edmund Campion Social Club
Balance Sheet
As at 31st August 2019

	31st August 2021	31st August 2020
Current Assets		
Stock*	1,000.00	1,000.00
Glasses	0.00	0.00
Dishwasher	0.00	0.00
Ice Machine	0.00	0.00
	1,000.00	1,000.00
Cash and Bank		
Bank account	13,047.46 sht267	13,396.81
Cash in Safe		
Total Assets	14,047.46	14,396.81
Less Liabilities	0.00	0.00
Net Assets	14,047.46	14,396.81
Members Funds		
Balance Brought Forward - Prior Years	14,396.81	13,915.54
Profit and Loss	(349.35)	481.27
Total Members funds	14,047.46	14,396.81
	0.00	0.00

*Note :- Stock is an estimate of £1000.



Steven Ng
 Director of Finance and Resources

Date 31/08/2021

The Champion School

Year	2021/2022	2020/2021	2019/2020	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
INCOME									
The Champion School Parent Association (Main)	18,547.98	28,171.27	43,972.19	41,748.96	43,010.86	34,661.51	31,132.06	21,921.55	
The Edmund Campion Social Club	0.65	6,503.45	13,124.44	10,421.17	15,788.52	8,560.52	17,905.52	13,485.73	
The Jubilee Building Fund	22,693.00	21,046.00	28,553.00	25,467.00	21,520.00	27,545.00	32,912.00		
TOTAL INCOME	41,241.63	55,720.72	85,649.63	77,637.13	80,319.38	70,767.03	81,949.58	35,407.28	
EXPENSES									
The Champion School Parent Association (Main)	8,871.81	30,454.33	46,954.87	38,924.90	26,143.59	34,211.38	31,963.46	16,508.46	
The Edmund Campion Social Club	350.00	6,022.18	13,005.66	11,083.33	14,043.92	9,459.98	32,613.42	11,670.98	
The Jubilee Building Fund	384.00	93,909.00	41,752.00	100,244.00	236.00	325.00	222.00		
TOTAL EXPENDITURE	9,605.81	130,385.51	101,712.53	150,252.23	40,423.51	43,996.36	64,798.88	28,179.44	
CONTRIBUTION									
The Champion School Parent Association (Main)	9,676.17	-2,283.06	-2,982.68	2,824.06	16,867.27	450.13	-831.40	5,413.09	
The Edmund Campion Social Club	-349.35	481.27	118.78	-662.16	1,744.60	-899.46	-14,707.90	1,814.75	
The Jubilee Building Fund	22,309.00	-77,863.00	-13,199.00	-74,777.00	21,284.00	27,220.00	32,690.00	0.00	
CONTRIBUTION FOR THE YEAR	31,635.82	-74,664.79	-16,062.90	-72,615.10	39,895.87	26,770.67	17,150.70	7,227.84	
CASH RESERVES (Obal) (Accumulated Funds)									
The Champion School Parent Association (Main)	41,554.60	31,878.43	34,161.49	37,144.17	34,320.11	17,452.84	17,002.71	17,834.11	
The Edmund Campion Social Club	14,047.46	14,396.81	13,915.54	13,796.76	14,458.92	12,714.32	13,613.78	28,322.00	
The Jubilee Building Fund	119,918.00	97,609.00	170,472.00	183,671.00	258,448.00	237,164.00	209,944.00	0.00	
Balance	175,520.06	143,884.24	218,549.03	234,611.93	307,227.03	267,331.16	240,560.49	46,156.11	
BANK RECONCILIATIONS									
The Champion School Parent Association (Main)	47,487.36	31,878.43	34,552.33	31,896.04	32,764.61	30,481.45	17,002.71	17,834.11	
Debtors	-5,932.76	10.00	6,022.85	1,720.50	2,361.89				
Creditors	41,554.60	31,878.43	34,161.49	37,144.17	34,320.11	17,452.84	17,002.71	17,834.11	
Balance	0.00								
The Edmund Campion Social Club	14,396.81	14,396.81	13,915.54	13,796.76	14,458.92	12,714.32	14,226.24	28,322.00	
Debtors (Interest)	0.65								
Creditors	-350.00								
Balance	14,047.46	14,396.81	13,915.54	13,796.76	14,458.92	12,714.32	13,613.78	28,322.00	
The Jubilee Building Fund	0.00								
Debtors	120,218.00	97,609.00	170,472.00	183,671.00	258,448.00	237,164.00	209,944.00	0.00	
Creditors	-300.00								
Balance	119,918.00	97,609.00	170,472.00	183,671.00	258,448.00	237,164.00	209,944.00	0.00	
Total Reserves	175,520.06	143,884.24	218,549.03	234,611.93	307,227.03	267,331.16	239,948.03	46,156.11	
	0.00	0.00	0.00	0.00	0.00	0.00	612.46	0.00	

Year	2021/2022	2020/2021	2019/2020	2018/19	2017/18	2
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ACCOUNTS FOR THE YEAR ENDED
31st AUGUST 2021

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

A Sub-Committee of the Parents' Association
Charity Registration No. 280173

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

Officers of the Committee

K. Williams	President
D.J. Tierney	Chairman
Vacant	Secretary
D. Lynch	Treasurer

Bankers

Lloyds Bank Plc
21-25 Station Lane
Hornchurch
Essex

Honorary Accountants

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Treasurer's Report

This report covers the accounting year from 1st September 2020 to 31st August 2021.

Total income amounts to £22,693 and has been derived from gift-aided contributions, donations and interest. Credit is due to all who promote the Jubilee Building Fund.

An amount of £4,808.57 in respect of the gift-aided contributions for the tax year 2019/2020 was received in February 2021. The income tax refund in respect of the gift-aided contributions for the tax year 2020/2021 is being applied for.

Our sincere thanks go to all the parents, staff and friends who continue to support the fund.

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

STATEMENT OF THE COMMITTEE'S RESPONSIBILITIES
FOR THE YEAR ENDED 31st AUGUST 2021

The law governing Charities requires the Charity to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance Sheet date and of its Income and Expenditure for the year then ended. In preparing those Financial Statements, the Charity is required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The Charity is responsible for keeping proper books of account such as are necessary to give a true and fair view of the Charity's state of affairs and to explain its financial transactions. The Charity must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.


.....
D. Lynch Treasurer

ACCOUNTANTS' REPORT

TO

THE COMMITTEE

OF

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

In accordance with the instructions given to us from the Committee, we have examined without carrying out an audit, the Accounts for the Building Fund for the year ended 31st August 2021 as set out on pages 4 and 5 attached and report that, in our opinion they are in accordance with the records maintained and all the information and explanations supplied to us.

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Clemence Hoar Cummings
.....
CLEMENCE HOAR CUMMINGS
CHARTERED ACCOUNTANTS

5 November 2021

JUBILEE BUILDING FUND

INCOME AND EXPENDITURE ACCOUNT
for the period ended 31st August 2021

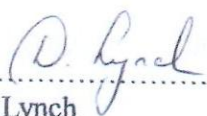
	2021	2020
	£	£
<u>Receipts</u>		
Gift-aided income and donations	17873	20971
Interest received	11	75
Income tax refund on gift-aided income	<u>4809</u>	<u>-</u>
	<u>22693</u>	<u>21046</u>
 <u>Payments</u>		
Professional Fees	264	259
Increase in professional fees accrual	-	50
Refund to parent	120	-
Payments to school	<u>-</u>	<u>93600</u>
	<u>384</u>	<u>93909</u>
 Net Receipts/(Payments)	22309	(72863)
 Balance at 31 st August 2020	<u>97609</u>	<u>170472</u>
 Balance at 31 st August 2021	<u>119918</u>	<u>97609</u>

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

BALANCE SHEET
as at 31st August 2021

	2021	2020
	£	£
Balance brought forward	97,609	170,472
Net Receipts/(Payments)	22,309	(72,863)
Accumulated Funds	<u>119,918</u>	<u>97,609</u>
Creditors	(300)	(300)
Lloyds TSB Treasurer's Account	120,218	97,909
School Account	<u>-</u>	<u>-</u>
	<u>119,918</u>	<u>97,609</u>

We approve and agree the Financial Statements as set out and confirm that we have made available to Messrs. Clemence Hoar Cummings Chartered Accountants all of our accounting records and have provided them with all the information necessary for the preparation of the Financial Statements.


.....
D. Lynch
Treasurer

5th November 2021

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

NOTES TO THE ACCOUNTS
for the year ended 31st August 2021

Accounting Policies

The attached Accounts are prepared on a receipts and payments basis with no prepayments or accruals.

The only liability at 31st August 2021 was an accrual for the nominal accounts preparation fee in connection with the accounts preparation.

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

SUMMARY OF AUDITED ACCOUNTS

INCOME ANALYSIS

	2021	2020	2019	2018	2017	2016	2015	2014*	2013
	£	£	£	£	£	£	£	£	£
Donations (mainly gift aided)	17,873	20,971	18,824	20,003	21,371	21,911	27,373	29,079	26,470
Tax Refunds	4,809	-	9,634	5,361	-	5,412	5,347	11,691	7,654
Interest	11	75	95	103	149	222	192	4,437	3,989
Fund Raising	-	-	-	-	-	-	-	-	-
Totals	<u>22,693</u>	<u>21,046</u>	<u>28,553</u>	<u>25,467</u>	<u>21,520</u>	<u>27,545</u>	<u>32,912</u>	<u>45,207</u>	<u>38,113</u>

* The figures for 2014 are for a period of 17 months (i.e. 6th April 2013 - 31st August 2014).

CAMPION SCHOOL
JUBILEE BUILDING FUND

SUMMARY OF AUDITED ACCOUNTS

INCOME ANALYSIS

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Donations (mainly gift aided)	£ 31,513	£ 34,933	£ 34,127	£ 37,554	£ 41,364	£ 40,516	£ 38,992	£ 37,419	£ 31,611	£ 28,353
Tax Refunds	9,681	9,541	9,821	10,830	11,235	10,695	9,526	8,118	7,401	6,153
Interest	75	39	4	1,999	2,109	685	111	8,201	4,653	4,376
Fund Raising	-	-	-	-	-	-	-	-	1,500	2,643
Totals	<u>41,269</u>	<u>44,513</u>	<u>43,952</u>	<u>50,383</u>	<u>54,708</u>	<u>51,896</u>	<u>48,629</u>	<u>53,738</u>	<u>45,165</u>	<u>41,525</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Campion School Parent Association (excluding the Campion School Jubilee Building Fund – Independently audited).

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

280173

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date:

22/03/22

Name:

Mr Christopher Vaughan

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

Member of Chartered Institute of Management Accountants.

Address:

93 Chelmsford Road, Shenfield, Brentwood, Essex. CM15 8QP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

CAMPION SCHOOL PARENTS' ASSOCIATION

Other names charity is known by

Campion School PA

Registered charity number (if any)

280173

Charity's principal address

Wingletye Lane

Hornchurch

Essex

Postcode

RM11 3BX

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	Keith Williams	President		Headmaster of The Campion School
2	Nuala Doherty	Chair		AGM - Members
3	Kathy Kelleher	Vice Chair		AGM - Members
4	Asta Varanauskiene	Treasurer		AGM - Members
5	Anne Walsh	Secretary		AGM - Members
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Keith Williams – Headmaster of The Campion School

Peter Tisi – Deputy Headmaster of The Campion School

Chris Vaughan – Director of Finance and Resources of The Campion School

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)	Associated
Trustee selection methods (eg. appointed by, elected by)	Elected at PTA AGM

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.

Nil Return

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

The objective of the Association is to advance the education of pupils in the school in particular by:-
Developing effective relationships between the staff, Parents and others associated with the school.
Engaging in activities or providing facilities or equipment, which support the school and advance the education of the pupils.

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)

The Parent association has organised several events to raise funds for the school:

Xmas Bazaar
Lucky Numbers
Garden Party
Theatre Trips
Race Night
Father's Day
Mother's Day
Adventure Island
Motown/ABBA tribune Night
Ceiliagh Night
Skittleman Bingo
Bicester Shopping Trip
Others Income
Quiz Night
Stationery Packs
Easy Fund Raising

In addition, donations have been received from some of the pupils' parent's companies participating in a charity matching donation scheme.

Further regular donations have been received by current and past parents.

--

Additional details of objectives and activities (Optional information)

Donations to the school are made upon recommendation by the Headmaster of the School and are voted upon at the regular Campion School Parent' Association meetings

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

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

--

Summary of the main achievements of the charity during the year

Annual Financial Review

The Campion School Parent Association

This year started out as another successful year with the best ever profit from the Christmas Bazaar of £5,295. Unfortunately, the Covid 19 pandemic hit the world and this caused a lot of the Parent Association fund raising activities to cease or to be put on hold. Although the School was open throughout the pandemic, it was very hard to organise fund raising activities

Just over £22,712 was raised from charity events during the year. (18/19 - £32,500)

The Parents' Association again funded the leavers dinner of £1008.

Unfortunately, it was not possible to hold the Summer garden party this year. This has been a great fund raiser in previous years.

(Prior years 18/19 - £9,945, 17/18 - £7478, 16/17 - £8,594)

The Christmas Bazaar was also very successful and raised just under £5,295 the best year yet.

(Prior years (18/19 - £4,831, 17/18 - £4,960, 16/17 - £5,153)

Charity salary matching from PA members raised £3,371

The Parents' Association have made donations during the year to the school of just under £24,000. These included the following larger items:-

- New computers and Laptops - £7,000
- Contribution to the funding of the Brilliant Club - £3,500
- Curriculum resources funding - £2,629
- Sponsorship of "Good boy trips" - £2,000
- Donation for the Minibus replacement fund for 2019/20 - £5,000
- Donation towards Prize Giving - £3,259

This left a reduction in to Reserves of £2,283 with an end of year balance of reserves of £31,878 (18/19 - £34,161)

The Edmund Campion Social Club

The Social Club had a very quiet year running a few charity functions. It has been closed for the majority of the year due to the Covid 19 pandemic.

The turnover was £6,503 with cost of stock being £3,665 and Operational Expenses of £1,495. There was also a donation of £862 made to the school during the year. This gave an overall increase in reserves of £481.

At the end of the year The Social club reserve remain at a health level of £14,397 (18/19 £13,916)

Chris Vaughan 06/11/20

Section E

Financial review

Brief statement of the charity's policy on reserves

It is The Campion School Parents' Association current policy to retain a float of at least £5,000.
This year there was a net decrease in the reserves of £1,802 from £49,999 to £48,197

Details of any funds materially in deficit

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.

Donations to the school this year have totalled £31,256

Section F

Other optional information

The Edmond Campion Social Club forms part of The Campion School Parent Association.

The Campion School Jubilee Building Fund

The Campion School Jubilee Building fund is also a sub fund of The Campion School Parent Association. The Income, Expenditure and Reserves for The Campion School Jubilee Building Fund is not included in the Receipts and Payments accounts return (CC16a) as there is a separate set of signed and audited accounts for this fund. In addition, The Campion School Building Fund accounts are returned as a separate document to this document due to the separate audited accounts.

The signed accounts for The Campion School Building Fund are independently audited by Clemence Hoar Cummings LLP. The list of officers of the committee and the Treasurer's Report is included in that set of accounts.

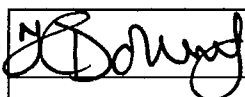
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Nuala Doherty

Position (eg Secretary, Chair, etc)

Chair

Date

6/1/2021



Charity Name	No (if any)
The Campion School Parent Association	280173

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st September 2019		31st August 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					
Charities Aid	76	-	0	76	491
Charity Salary Matching	3,371	-	0	3,371	3,969
Xmas Bazaar	7,746	-	0	7,746	7,218
Lucky Numbers	2,415	-	0	2,415	2,415
Garden Party	96	-	0	96	14,088
Theatre Trips	2,905	-	0	2,905	2,106
Race Night	1,543	-	0	1,543	1,344
Father's Day	0	-	0	-	497
Mother's Day	1,050	-	0	1,050	1,114
Adventure Island	1,061	-	0	1,061	168
Motown/ ABBA/Jersey Guys - Tribute Night	2,735	-	0	2,735	4,268
Bicester Shopping Trip	1,051	-	0	1,051	890
Ceiliagh Night	0	-	0	-	1,556
Skittleman	2,293	-	0	2,293	-
Quiz Night	910	-	0	910	1,494
Leavers Dinner	0	-	0	-	-
Uniform Sale	479	-	0	479	466
Stationery Packs	0	-	0	-	-
Easy Fund Raising	440	-	0	440	728
Pamper Evening	0	-	0	-	961
Other Income	0	-	0	-	199
Other Misc Events	0	-	0	-	-
The Edmund Campion Social Club - Income	6,503	-	0	6,503	13,124
	0	-	0	-	-
Sub total (Gross income for AR)	34,674	-	0	34,674	57,096
A2 Asset and investment sales, (see table).					
	0	-	0	-	-
	0	-	0	-	-
Sub total	0	-	0	-	-
Total receipts	34,674	-	0	34,674	57,096

A3 Payments

Charities Aid	0	-	0	-	0
Charity Salary Matching	0	-	0	-	0
Xmas Bazaar	2,451	-	0	2,451	2,386
Lucky Numbers	475	-	0	475	360
Garden Party	59	-	0	59	4,143
Theatre Trips	0	-	0	-	423
Race Night	422	-	0	422	382
Father's Day	0	-	0	-	164
Mother's Day	441	-	0	441	332
Adventure Island	0	-	0	-	0
ABBA/Jersey Guys - Tribute Night	325	-	0	325	1,394
Bicester Shopping Trip	550	-	0	550	550
Ceiliagh Night	100	-	0	100	580
Skittleman	536	-	0	536	0
Others Costs	266	-	0	266	434
Quiz Night	100	-	0	100	200
Leavers Dinner	1,008	-	0	1,008	4,231
Uniform Sale	0	-	0	-	0
Stationery Packs	0	-	0	-	0
Easy Fund Raising	0	-	0	-	0
Pamper Evening	0	-	0	-	120
Donations - School Entrance Sign	0	-	0	-	1,147
Donations - Hall Curtain Track	0	-	0	-	1,979
Donations to School - Maths Smart Boards	0	-	0	-	5,400
Donations to School - Library Computers	0	-	0	-	5,000
Donations to School - Library Books and Resources	0	-	0	-	5,000
Donations to School - Shot Putt Nets	0	-	0	-	2,890
Donation to School - PE Kit	334	-	0	334	0
Donation to School - Computers/Laptops	7,000	-	0	7,000	0
Donation to School - Minibus replacement fund	5,000	-	0	5,000	5,000
Donation to School - Brilliant Club	3,500	-	0	3,500	3,840
Donation to School - Prize Giving	3,259	-	0	3,259	
Donation to School - Good Boy trips	2,000	-	0	2,000	1,000
Donation to School - Curriculum Support	2,628	-	0	2,628	0
The Edmund Campion Social Club - Expenses	6,022	-	0	6,022	11,083
The Edmund Campion Social Club - Donation to School	0	-	0	-	-
The Edmund Campion Social Club - Other donation	0	-	0	-	-
		-	0	-	-
Sub total	36,476	-	0	36,476	58,038

A4 Asset and investment purchases, (see table)

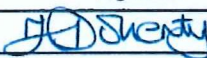
	0	-	0	-	
	0	-	0	-	
Sub total	0	-	0	-	-

Total payments	36,476	-	0	36,476	58,038
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Net of receipts/(payments)	-1,802	-	0	- 1,802	- 942
A5 Transfers between funds	0	-	0	-	-
A6 Cash funds last year end	49,999	-	0	49,999	50,941
Cash funds this year end	48,197	-	0	48,197	49,999

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account - Parent Association	31,878	-
	Current Account - The Edmund Campion Social Club	16,319	-
		0	-
	Total cash funds	48,197	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
		Nuala Doherty



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Campion School Parent Association (excluding the Campion School Jubilee Building Fund – independently audited)

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

280173

Set out on pages

1 to 3

(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:

Mark Hipperson

Date:

29th January 2021

Name:

Mark Hipperson

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

Ex Governor and Ex member of the Finance and General purpose Committee of The Campion School

Address: 65 Bridge Avenue

Upminster

RM14 2LP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None

ACCOUNTS FOR THE YEAR ENDED
31st AUGUST 2020

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

A Sub-Committee of the Parents' Association
Charity Registration No. 280173

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

Officers of the Committee

K. Williams	President
D.J. Tierney	Chairman
Vacant	Secretary
D. Lynch	Treasurer

Bankers

Lloyds Bank Plc
21-25 Station Lane
Hornchurch
Essex

Honorary Accountants

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Treasurer's Report

This report covers the accounting year from 1st September 2019 to 31st August 2020.

Total income amounts to £21,046 and has been derived from gift-aided contributions, donations and interest. Credit is due to all who promote the Jubilee Building Fund.

The income tax refund in respect of the gift-aided contributions for the tax year 2019/2020 is being applied for.

An amount of £8,600 was paid to the school in January 2020 in respect of additional work completed in the sports hall. A further amount of £85,000 was paid to the school in July 2020 (£25,000 for the new classrooms at the back of the stage in the main hall and £60,000 for the new roof to the sports hall).

Our sincere thanks go to all the parents, staff and friends who continue to support the fund.

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

STATEMENT OF THE COMMITTEE'S RESPONSIBILITIES
FOR THE YEAR ENDED 31st AUGUST 2020

The law governing Charities requires the Charity to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance Sheet date and of its Income and Expenditure for the year then ended. In preparing those Financial Statements, the Charity is required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The Charity is responsible for keeping proper books of account such as are necessary to give a true and fair view of the Charity's state of affairs and to explain its financial transactions. The Charity must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
D. Lynch - Treasurer

ACCOUNTANTS' REPORT

TO

THE COMMITTEE

OF

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

In accordance with the instructions given to us from the Committee, we have examined without carrying out an audit, the Accounts for the Building Fund for the year ended 31st August 2020 as set out on pages 4 and 5 attached and report that, in our opinion they are in accordance with the records maintained and all the information and explanations supplied to us.

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

.....
CLEMENCE HOAR CUMMINGS
CHARTERED ACCOUNTANTS

November 2020

JUBILEE BUILDING FUND

INCOME AND EXPENDITURE ACCOUNT
for the period ended 31st August 2020

	2020	2019
	£	£
<u>Receipts</u>		
Gift-aided income and donations	20971	18824
Interest received	75	95
Income tax refund on gift-aided income	<u>-</u>	<u>9634</u>
	<u>21046</u>	<u>28553</u>
 <u>Payments</u>		
Professional Fees	259	252
Increase in professional fees accrual	50	-
Payments to school	<u>93600</u>	<u>41500</u>
	<u>93909</u>	<u>41752</u>
 Net Receipts/(Payments)	 (72,863)	 (13,199)
 Balance at 31 st August 2019	 <u>170,472</u>	 <u>183,671</u>
 Balance at 31 st August 2020	 <u>97,609</u>	 <u>170,472</u>

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

BALANCE SHEET
as at 31st August 2020

	2020	2019
	£	£
Balance brought forward	170472	183671
Net Receipts/(Payments)	72863	13199
Accumulated Funds	<u>97609</u>	<u>170472</u>
Creditors	300	250
Lloyds TSB Treasurer's Account	97909	170722
School Account	<u>-</u>	<u>-</u>
	<u>97609</u>	<u>170472</u>

We approve and agree the Financial Statements as set out and confirm that we have made available to Messrs. Clemence Hoar Cummings Chartered Accountants all of our accounting records and have provided them with all the information necessary for the preparation of the Financial Statements.

.....
D. Lynch
Treasurer

November 2020

THE CAMPION SCHOOL
JUBILEE BUILDING FUND

NOTES TO THE ACCOUNTS
for the year ended 31st August 2020

Accounting Policies

The attached Accounts are prepared on a receipts and payments basis with no prepayments or accruals.

The only liability at 31st August 2020 was an accrual for the nominal accounts preparation fee in connection with the accounts preparation.

CAMPION SCHOOL
JUBILEE BUILDING FUND

SUMMARY OF AUDITED ACCOUNTS

INCOME ANALYSIS

	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
	£	£	£	£	£	£	£	£	£	£
Donations (mainly gift aided)	34933	34127	37554	41364	40516	38992	37,419	31,611	28,353	22657
Tax Refunds	9541	9821	10830	11235	10695	9526	8,118	7,401	6,153	3,401
Interest	39	4	1999	2109	685	111	8,201	4,653	4,376	4,606
Fund Raising	-	-	-	-	-	-	-	1500	2,643	1,015
Totals	<u>44513</u>	<u>43952</u>	<u>50383</u>	<u>54708</u>	<u>51896</u>	<u>48629</u>	<u>53,738</u>	<u>45,165</u>	<u>41,525</u>	<u>31,679</u>