



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
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	To	Period end date
	01-Sep-20		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	-	-	-	-	-
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
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	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

Summary

The Champion School

Year

INCOME

The Champion School Parent Association (Main)

The Edmund Campion Social Club

The Jubilee Building Fund

TOTAL INCOME

EXPENSES

The Champion School Parent Association (Main)

The Edmund Campion Social Club

The Jubilee Building Fund

TOTAL EXPENDITURE

CONTRIBUTION

The Champion School Parent Association (Main)

The Edmund Campion Social Club

The Jubilee Building Fund

CONTRIBUTION FOR THE YEAR

CASH RESERVES (Obal) (Accumulated Funds)

The Campion School Parent Association (Main)

The Edmund Campion Social Club

The Jubilee Building Fund

Balance

BANK RECONCILIATIONS

The Champion School Parent Association (Main)

Debtors

Creditors

Balance

10

The Edmund Camp

Debtors (

Creditors

Balance

1131

The Jubilee

Debtors

Creditors

Balance

1000

Total Reserves

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						700.00	
Creditors		-350.00						-1,312.46	
Balance		0.00							
The Jubilee Building Fund		14,047.46	14,396.81	13,915.54	13,796.76	14,458.92	12,714.32	13,613.78	28,322.00
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						700.00	
Balance		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	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						700.00	
Creditors		-350.00						-1,312.46	
Balance		0.00							
The Jubilee Building Fund		14,047.46	14,396.81	13,915.54	13,796.76	14,458.92	12,714.32	13,613.78	28,322.00
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						700.00	
Balance		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

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

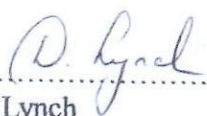
	2021	2020
	£	£
<u>Receipts</u>		
Gift-aided income and donations	17873	20971
Interest received	11	75
Income tax refund on gift-aided income	<u>4809</u>	<u>-</u>
	<u>22693</u>	<u>21046</u>
 <u>Payments</u>		
Professional Fees	264	259
Increase in professional fees accrual	-	50
Refund to parent	120	-
Payments 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