



**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
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

[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

--

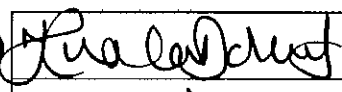
Other optional information

--

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

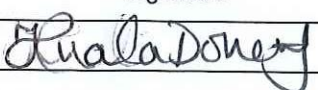
Adventure Island	1,000			1,000	-
Bicester Shopping	560			560	431
Charities Aid	-			-	-
The Campion School	5,075			5,075	-
Easy Fundraising				-	-
Fathers Day	652			652	-
Garden Party	5,518			5,518	5,876
Lucky Numbers	400			400	-
Mothers Day	694			694	702
Motown	120			120	-
Soul Sensation	1,405			1,405	-
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.

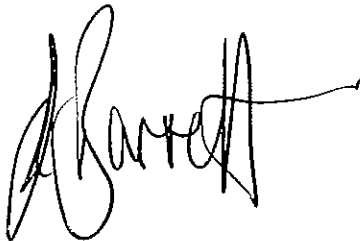
A handwritten signature in black ink, appearing to be 'C. J. Vaughan', with a long horizontal stroke extending to the right.

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 Campion 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