



**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:																		
		<table><tr><td>Bar Running Costs</td><td>-488.42</td></tr><tr><td>Bar Staff</td><td>-3,263.24</td></tr><tr><td>Licences</td><td>-401.00</td></tr><tr><td>Purchases of Equipment</td><td>-3,168.40</td></tr><tr><td>Reallocation of takings – Rugby Tour</td><td>-3,838.85</td></tr><tr><td>Staff Events</td><td>-2,421.00</td></tr><tr><td>SumUp Fees</td><td>-287.33</td></tr><tr><td>Leavers Dinner</td><td>-426.24</td></tr><tr><td>Hospitality</td><td>-266.64</td></tr></table>	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
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
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

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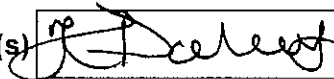
Other optional information

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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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**

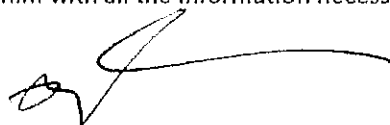
	2023	2022
<u>Receipts</u>		
Gift-aided income and donations	11,690	25,011
Interest Received	16	13
Income tax refund on gift-aided income	0	4,707
	<u>11,706</u>	<u>29,731</u>
<u>Payments</u>		
Professional Fees	0	-270
Refund to parent	0	0
Payments to school	-14,700	0
	<u>-14,700</u>	<u>-270</u>
Net Receipts/(Payments)	<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

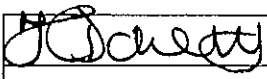
The attached Accounts are prepared on a receipts and payments basis with no prepayments or accruals.
There are no liabilities as at 31st August 2023

**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