



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	To	Period end date
	01/09/2023		31/08/2024

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):

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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 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

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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)	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