

THE ST. NICHOLAS CHURCH OF ENGLAND PRIMARY SCHOOL PARENTS TEACHER ASSOCIATION

England & Wales · Charity number 281171

Details

Other names	THE ST. NICHOLAS CHURCH OF ENGLAND PRIMARY SCHOOL PARENTS ASSOCIATION, ST NICHOLAS P.A.
Status	Registered
Legal form	Other
Registered	1980-11-07
Register	View on the Charity Commission register

Contact

Address	PTA C/O ST NICHOLAS CofE PRIMARY School Road Chislehurst Kent BR7 5PQ
Phone	02084672993
Email	chislehurstpta@gmail.com
Website	www.stnicholasceprimary.co.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS 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). SEE CONSTITUTION FOR FULL DETAILS.

Activities: 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).

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED
- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£81,875	£81,213	-	-
2024-08-31	£82,794	£77,048	-	-
2023-08-31	£73,506	£94,033	-	-
2022-08-31	£79,253	£70,777	-	-
2021-08-31	£44,588	£39,415	-	-
2020-08-31	£45,413	£41,422	-	-

Trustees

Name	Role	Appointed
Kate Murdock-Smith		2020-09-01

Accounts

St Nicholas Church of England Primary School Parent Teacher Association

Trustees Annual Report for the year ended 31st August 2025

The Trustees present their report with the financial statements of the charity for the year ended 31st August 2025.

Registered Charity number: 281171

Registered Address

St Nicholas School
School Road
Chislehurst BR7 5PQ

Trustees

All parents and guardians of children attending St Nicholas School are automatically members of the Association unless they indicate otherwise.

The management and control of the association is vested in a committee consisting of the Head Teacher as president of the Association together with the Chairman, Treasurer, Secretary and parents representing each class in the school, who are elected annually. The members of the committee during the year were:

President	Laura Williams
Co-chair	Johanna Safer Fiona Smith Lara Suttie
Treasurer	Raul Deflorian

Independent Examiner

Mrs Fiona Manuel ACA
Shenlands Farm
Ayleswade Lane
Headcorn
Kent TN27 9JG

Principal Bankers

Barclays Bank plc, Chislehurst

The Association is governed by its Constitution, dated 1st October 1980. The Association's principal objective is 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 for by the Local Education Authority). Funds are raised by organising a series of events and encouraging donations from friends and parents at the school.

During the year ended 31st August 2024 the association paid the Trust £50,430.

Johanna Safer
Co-chair

Raul Deflorian
Treasurer

Date.....

Date.....

Income & Expenditure Account for the Year ended 31st August 2025

	Note	Year to 31.08.25 £
Income		
CAF account closure - restricted use (Raise the Roof Fund)		8,922
Regular Giving - GA claimable		11,907
Matched Funding		6,436
Other Giving		1,147
Easy fundraising		166
Gift Aid		3,230
Bank Interest		1,202
		33,011
Income from activities	2	48,425
Profit on sale of uniform		439
Total Income		81,875
 Expenditure		
Termly contribution to school		39,000
Other contributions to school	6	16,688
Cost of Activities	2	24,463
Admin Expenses		1,061
Total Expenditure		81,213
 Net Income/(Expenditure)		663
 Total Funds brought forward		93,720
Total Funds carried forward		94,382

Balance Sheet as at 31st August 2025

		31.08.25 £
Current Assets		
Cash at Bank	3	102,211
Debtors	4	4,857
Stock - branded beer/wine glasses at cost		314
Uniform Stock at cost		-
		5,171
Less: Creditors	5	13,000
		- 7,829
 Total Net Assets		94,382
Charity Funds		94,382

Notes to the Accounts for the Year ended 31st August 2025

1. Accounting Policies

(i) Basis of preparation of accounts. The accounts are prepared on the historical cost basis and in accordance with applicable accounting standards and the Charities SORP (Statement Of Recommended Practice; Accounting by Charities)

(ii) Income. Donations and Interest are accounted for on a cash basis whilst Gift Aid and event income is accounted for on an accruals basis. All income is unrestricted.

(iii) Expenditure. Expenditure is accounted for on an accruals basis.

2. Income and Expenditure from Activities

Activity	2025			2024 Net £
	Income £	Expenditure £	Net £	
World Book Day games event	475	-	475	396
Break the Rules Day	1,173	-	1,173	1,034
Cake/Lolly/50p Fridays Sales	1,111	-	1,111	1,008
Christmas Cards	-	-	-	316
Christmas Lunch	-	464 -	464	- 305
Christmas Parties	1,365	685	680	686
Coffee Mornings	-	-	-	50
Christmas party - adult	-	-	-	1,033
Easter egg hunt and raffle	954	241	714	- 277
Fathers' Day Gifts	696	174	522	942
Film Night	923	157	766	363
Firework Night	7,333	3,652	3,682	3,943
Leavers Party	-	550 -	550	- 500
Mothers' Day Gifts	977	-	977	823
Nativity DVD	294	388 -	94	- 39
Pantomime	10,881	8,800	2,081	1,895
Party in the Pit	9,195	2,621	6,574	3,271
Santa letters	408	-	408	411
Summer Ball	12,638	6,732	5,906	8,902
Tea Towels	-	-	-	329
Whole school photo	-	-	-	613
Wreath making	-	-	-	564
£5 challenge	-	-	-	446
	48,425	24,463	23,962	25,905

	2025	2024
	£	£
3. Cash at Bank		
Current Account	25,743	20,886
Restricted cash (raise the roof)	8,922	
Business Savings Account	67,526	66,001
Cash on hand	20	20
	<u>102,211</u>	<u>86,907</u>
4. Debtors		
Gift Aid recoverable	3,092	3,656
Matched funding banked late	-	1,500
Prepaid fireworks expenses	1,225	1,199
Advent candles 2025	540	446
Christmas party deposits	-	60
	<u>4,857</u>	<u>6,861</u>
5. Creditors		
Summer term contribution	13,000	
Sports Day expenses paid post year end	-	455
PITP expenses paid post year end	-	207
Staff gift expense paid post year end	-	-
	<u>13,000</u>	<u>662</u>
6. Other contributions to school		
Forest School	5,635	
10 ipads	3,849	
Sports day athletics	1,440	
Sports equipment	993	
Interactive whiteboard	1,299	
Air conditioning hire	857	
White Rose maths books	841	
Music	604	
SEN	553	
Advent candles	403	
Other	216	
	16,688	

I report on the financial statements of the Association for the Year ended 31st August 2025, which are set on pages 1 -3

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to :

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (i) 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Fiona Manuel ACA
Shenlands Farm
Ayleswade Lane
Headcorn
Kent TN27 9JG

Date: 03/03/2026

1

1

Year to
31.08.24
£

-

13,274

9,103

3,980

300

3,740

434

30,830

51,549

415

82,794

39,000

11,430

25,644

975

77,048

5,745

87,974

93,720

31.08.24
£

86,907

6,861

614

-

7,475

662

6,813

93,720

93,720

Accounts

St Nicholas Church of England Primary School Parent Teacher Association

Trustees Annual Report for the year ended 31st August 2024

The Trustees present their report with the financial statements of the charity for the year ended 31st August 2024.

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The management and control of the association is vested in a committee consisting of the Head Teacher as president of the Association together with the Chairman, Treasurer, Secretary and parents representing each class in the school, who are elected annually. The members of the committee during the year were:

President	Sophie Sear
Co-chair	Ru O'Donnell
Treasurer	Kate Murdock-Smith

Independent Examiner

Mrs Fiona Manuel ACA
Shenlands Farm
Ayleswade Lane
Headcorn
Kent TN27 9JG

Principal Bankers

Barclays Bank plc, Chislehurst

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During the year ended 31st August 2024 the association paid the Trust £50,430.

Ru O'Donnell	Kate Murdock-Smith
Co-chair	Treasurer

Date.....

Date.....

St Nicholas Church of England Primary School Parent Teacher Association

Income & Expenditure Account for the Year ended 31st August 2024

	Note	Year to 31.08.24 £	Year to 31.08.23 £
Income			
Regular Giving - GA claimable		13,274	13,154
Matched Funding		9,103	10,289
Other Giving		3,980	586
Easy fundraising		300	707
Gift Aid		3,740	4,179
Bank Interest		434	12
		<u>30,830</u>	<u>28,927</u>
Income from activities	2	51,549	44,256
Profit on sale of uniform		415	324
		<u>82,794</u>	<u>73,506</u>
Total Income			
Expenditure			
Termly contribution to school		39,000	36,000
Other contributions to school	6	11,430	30,413
Cost of Activities	2	25,644	26,717
Admin Expenses		975	834
Other expenses		-	70
		<u>77,048</u>	<u>94,033</u>
Total Expenditure			
Net Income/(Expenditure)		5,745	- 20,527
Total Funds brought forward		<u>87,974</u>	<u>108,501</u>
Total Funds carried forward		<u>93,720</u>	<u>87,974</u>

Balance Sheet as at 31st August 2024

		31.08.23 £	31.08.22 £
Current Assets			
Cash at Bank	3	<u>86,907</u>	<u>77,005</u>
Debtors	4	6,861	10,405
Stock - branded beer/wine glasses at cost		614	729
Uniform Stock at cost		-	-
		<u>7,475</u>	<u>11,134</u>
Less: Creditors	5	<u>662</u>	<u>165</u>
		<u>6,813</u>	<u>10,969</u>
Total Net Assets		<u>93,720</u>	<u>87,974</u>
Charity Funds		<u>93,720</u>	<u>87,974</u>

St Nicholas Church of England Primary School Parent Teachers Association

Notes to the Accounts for the Year ended 31st August 2024

1. Accounting Policies

(i) **Basis of preparation of accounts.** The accounts are prepared on the historical cost basis and in accordance with applicable accounting standards and the Charities SORP (Statement Of Recommended Practice; Accounting by Charities)

(ii) **Income.** Donations and Interest are accounted for on a cash basis whilst Gift Aid and event income is accounted for on an accruals basis. All income is unrestricted.

(iii) **Expenditure.** Expenditure is accounted for on an accruals basis.

2. Income and Expenditure from Activities

Activity	2023	Income	Expenditure	Net	2023 Net
		£	£	£	
Book sale (2nd hand) and World E		396	-	396	372
Break the Rules Day		1,034	-	1,034	1,203
Cake/Lolly/50p Fridays Sales		1,008	-	1,008	746
Christmas Cards		316	-	316	366
Christmas Lunch		-	305	305	- 309
Christmas Parties		1,271	585	686	544
Coffee Mornings		50	-	50	137
Christmas party - adult		1,033	-	1,033	- 91
Easter egg Hunt		-	277	277	- 140
Fathers' Day Gifts		942	-	942	-
Film Night		575	212	363	819
Firework Night		7,013	3,069	3,943	3,096
Leavers Party		-	500	500	- 500
Mothers' Day Gifts		823	-	823	741
Nativity DVD		286	325	39	133
Pantomime		9,911	8,016	1,895	1,688
Party in the Pit		5,696	2,425	3,271	2,989
Santa letters		411	-	411	312
Small change competition		-	-	-	626
Summer Ball		16,874	7,972	8,902	3,492
Tea Towels		1,199	870	329	-
Tomato plant sale		-	-	-	305
Whole school photo		1,276	663	613	
Wreath making		990	426	564	483
£5 challenge		446	-	446	528
		<u>51,549</u>	<u>25,644</u>	<u>25,905</u>	<u>17,539</u>

St Nicholas Church of England Primary School Parent Teachers Association

Notes to the Accounts for the Year ended 31st August 2024

	2024	2023
	£	£
3. Cash at Bank		
Current Account	20,886	73,778
Business Savings Account	66,001	3,207
Cash on hand	20	20
	<u>86,907</u>	<u>77,005</u>
4. Debtors		
Gift Aid recoverable	3,656	3,721
Matched funding banked late	1,500	4,170
Refund of overpayment to Aquinus	-	1,142
Prepaid fireworks expenses	1,199	162
Fiver challenge rec'd post year end	446	
Christmas party deposits	60	60
	<u>6,861</u>	<u>10,405</u>
5. Creditors		
Sports Day expenses paid post year end	455	-
PITP expenses paid post year end	207	151
Staff gift expense paid post year end	-	14
	<u>662</u>	<u>165</u>
6. Other contributions to school		
Forest School	3,735	
Wireless upgrade	2,555	
Sports day athletics	1,422	
Sports equipment	983	
Visualisers	722	
Y6 Play	478	
Leavers Bibles	468	
Advent candles	391	
SEN resources	332	
Nativity costumes	174	
Wet play boxes	95	
Caterpillars	44	
Flowers for Mrs Harris	30	
	11,430	

Independent Examiner's Report to the Trustees of St Nicholas Church of England Primary School Parent Teachers Association

I report on the financial statements of the Association for the Year ended 31st August 2024, which are set on pages 1 -3

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to :

- examine the accounts (under section 145 of the 2011 Act);
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Basis of the Independent Examiner's Report

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Mrs Fiona Manuel ACA
Shenlands Farm
Ayleswade Lane
Headcorn
Kent TN27 9JG

Date:

Accounts

St Nicholas Church of England Primary School Parent Teacher Association

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During the year ended 31st August 2023 the association paid the Trust £66,413.

Ru O'Donnell	Kate Murdock-Smith
Co-chair	Treasurer

Date.....

Date.....

Income & Expenditure Account for the Year ended 31st August 2023

	Note	Year to 31.08.23 £	Year to 31.08.22 £
Income			
Regular Giving - GA claimable		13,154	13,365
Matched Funding		10,289	8,505
Other Giving		586	1,410
Easy fundraising and Amazon Smile		707	800
Gift Aid		4,179	4,393
Bank Interest		12	0
		28,927	28,474
Income from activities	2	44,256	50,188
Profit on sale of uniform		324	591
		73,506	79,253
Total Income			
Expenditure			
Termly contribution to school		36,000	36,000
Other contributions to school	6	30,413	8,840
Cost of Activities	2	26,717	23,748
Admin Expenses		834	733
Loss from fraud		-	520
Other expenses		70	936
		94,033	70,777
Total Expenditure			
Net Income/(Expenditure)		- 20,527	8,476
Total Funds brought forward		108,501	100,025
Total Funds carried forward		87,974	108,501

Balance Sheet as at 31st August 2023

		31.08.23 £	31.08.22 £
Current Assets			
Cash at Bank	3	77,005	101,506
Debtors	4	10,405	7,547
Stock - branded beer/wine glasses at cost		729	
Uniform Stock at cost		-	43
		11,134	7,590
Less: Creditors	5	165	596
		10,969	6,995
Total Net Assets		87,974	108,501
Charity Funds		87,974	108,501

Notes to the Accounts for the Year ended 31st August 2023

1. Accounting Policies

(i) **Basis of preparation of accounts.** The accounts are prepared on the historical cost basis and in accordance with applicable accounting standards and the Charities SORP (Statement Of Recommended Practice; Accounting by Charities)

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(iii) **Expenditure.** Expenditure is accounted for on an accruals basis.

2. Income and Expenditure from Activities

Activity	2023	Income	Expenditure	Net	2022 Net
		£	£	£	
Book sale (2nd hand) and World E		372	-	372	491
Break the Rules Day		1,203	-	1,203	1,591
Cake/Lolly/50p Fridays Sales		746	-	746	1,180
Christmas Cards		366	-	366	531
Christmas Lunch			309 -	309	- 168
Christmas Parties		1,068	524	544	299
Coffee Mornings		137	-	137	155
Christmas party - adult		1,419	1,511 -	91	1,076
Doughnut sale		-	-	-	119
Easter egg Hunt		-	140 -	140	- 161
Easter jars		-	-	-	67
Film Night		1,086	267	819	1,492
Firework Night		6,092	2,997	3,096	2,667
Ice cream van		-	-	-	- 450
Jubilee Party		-	-	-	163
Leavers Party		-	500 -	500	- 450
Mothers' Day Gifts		741	-	741	632
Nativity DVD		401	268	133	131
Pantomime		8,801	7,114	1,688	24
Party in the Pit		5,613	2,624	2,989	1,653
Pizza night		-	-	-	132
PTA sponsorship		-	-	-	100
Santa letters		427	115	312	298
Small change competition		626	-	626	-
Sponsored Mile		-	-	-	1,631
Sponsored Read		-	-	-	1,141
Sponsored Walk		-	-	-	1,326
Summer Ball		13,394	9,902	3,492	9,718
Tea Towels		-	-	-	167
Tomato plant sale		305	-	305	305
Wreath making		930	447	483	334
Year 6 Show+DVD		-	-	-	- 17
£5 challenge		528	-	528	569
		<u>44,256</u>	<u>26,717</u>	<u>17,539</u>	<u>26,440</u>

	2023	2022
	£	£
3. Cash at Bank		
Current Account	73,778	98,313
Business Savings Account	3,207	3,194
Cash on hand	20	
	<u>77,005</u>	<u>101,506</u>
4. Debtors		
Gift Aid recoverable	3,721	4,313
Matched funding banked late	4,170	1,000
Firework Prepayment	1,150	1,109
Refund of overpayment to Aquinus	1,142	-
Prepaid fireworks expenses	162	102
Christmas party deposits	60	750
Summer ball deposit	-	273
	<u>10,405</u>	<u>7,547</u>
5. Creditors		
PITP expenses paid post year end	151	539
Staff gift expense paid post year end	<u>14</u>	<u>57</u>
	<u>165</u>	<u>596</u>
6. Other contributions to school		
Contribution to refurbishment of bathrooms	15,000	
10 new laptops	5,658	
New gates	1,718	
Sports day athletics and tennis coaches	2,549	
Art and DT resources	1,000	
Book purchases	1,079	
Stationery	631	
School mobile phone	451	
Outside storage unit	371	
Advent candles	368	
Coronation badges	353	
Wet play boxes	331	
4 robots	300	
Class resources spending	251	
SEN resources	223	
Teacher Offsted lunch	130	
	30,413	

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Date: 03/02/2024

Accounts

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Parent Teachers Association
Trustees Annual Report for the year ended 31st August 2022**

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Trustees

All parents and guardians of children attending St Nicholas School are automatically members of the Ass unless they indicate otherwise.

The management and control of the association is vested in a committee consisting of the Head Teacher president of the Association together with the Chairman, Treasurer, Secretary and parents representing a class in the school, who are elected annually. The members of the committee during the year were:

President	Sophie Sear
Co-chair	Ru O'Donnell Jade Martin
	Sarah Collinson
Treasurer	Kate Murdock-Smith

Independent Examiner

Mrs Fiona Manuel ACA
Shenlands Farm
Ayleswade Lane
Headcorn
Kent TN27 9JG

Principal Bankers

Barclays Bank plc, Chislehurst

The Association is governed by its Constitution, dated 1st October 1980. The Association's principal objective is 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 for by the Local Education Authority). Funds raised by organising a series of events and encouraging donations from friends and parents at the school.

During the year ended 31st August 2022 the association paid the Trust £44,840.

Ru O'Donnell
Co-chair

Kate Murdock-Smith
Treasurer

Date.....

Date.....

St Nicholas Church of England Primary School Parent Teacher Associ

Income & Expenditure Account for the Year ended 31st August 20

	Note	Year to 31.08.22 £
Income		
Regular Giving - GA claimable		13,365
Matched Funding		8,505
Other Giving		1,410
Easy fundraising and Amazon Smile		800
Gift Aid		4,393
Bank Interest		0
		<u>28,474</u>
Income from activities	2	50,188
Profit on sale of uniform		591
		<u>79,253</u>
Total Income		
		<u>79,253</u>
Expenditure		
Termly contribution to school		36,000
Other contributions to school	6	8,840
Cost of Activities	2	23,748
Admin Expenses		733
Loss from fraud		520
Other expenses	7	936
		<u>70,777</u>
Total Expenditure		
		<u>70,777</u>
Net Income/(Expenditure)		8,476
Total Funds brought forward		<u>100,294</u>
Total Funds carried forward		<u>108,770</u>

Balance Sheet as at 31st August 2022

		31.08.22 £
Current Assets		
Cash at Bank	3	<u>101,506</u>
Debtors	4	7,547
Uniform Stock at cost		43
		<u>7,590</u>
Less: Creditors	5	596
		<u>6,995</u>
Total Net Assets		<u>108,501</u>
Charity Funds		<u>108,501</u>

St Nicholas Church of England Primary School Parent Teachers Association

Notes to the Accounts for the Year ended 31st August 2022

1. Accounting Policies

(i) Basis of preparation of accounts. The accounts are prepared on the historical cost basis and in accordance with applicable accounting standards and the Charities SORP (Statement Of Recommended Practice; Accounting by Charities)

(ii) Income. Donations and Interest are accounted for on a cash basis whilst Gift Aid and ev income is accounted for on an accruals basis. All income is unrestricted.

(iii) Expenditure. Expenditure is accounted for on an accruals basis.

2. Income and Expenditure from Activities

Activity	2022	Income	Expenditure	Net
		£	£	£
Activity book		-	-	-
Book sale (2nd hand) and World		491	-	491
Break the Rules Day		1,591	-	1,591
Cake / Lolly Sales		1,180	-	1,180
Christmas Cards		531	-	531
Christmas Lunch			168 -	168
Christmas Parties		928	630	299
Coffee Mornings		155	-	155
Christmas party - adult		3,280	2,205	1,076
Doughnut sale		119	-	-
Easter bonnet		-	-	-
Easter egg Hunt		-	161 -	161
Easter jars		67	-	-
Fathers' Day Gifts		-	-	-
Film Night		1,741	249	1,492
Firework Night		4,861	2,194	2,667
Ice cream van			450 -	450
Jubilee Party		1,268	1,105	163
Leavers Party		1,271	1,721 -	450
Mothers' Day Gifts		632	-	632
Musical bingo - Zoom		-	-	-
Nativity DVD		501	370	131
Pantomime		109	85	24
Party in the Pit		4,106	2,453	1,653
Pizza night		132	-	132
PTA sponsorship		100	-	100
Santa letters		434	136	298
Sponsored Mile		1,743	112	1,631
Sponsored Read		1,171	30	1,141
Sponsored Walk		1,326	-	1,326
Summer Ball		19,830	10,112	9,718
Sunflower competion		-	-	-
Swimming lessons		-	-	-
Tea Towels		1,259	1,092	167
Wreath making		718	384	334
Year 6 Show+DVD		-	17 -	17
Zoom parties		-	-	-
£5 challenge		644	75	569
		50,188	23,748	26,440

**St Nicholas Church of England Primary School
Parent Teachers Association
Notes to the Accounts for the Year ended 31st August 2022**

	2021	2021
	£	£
3. Cash at Bank		
Current Account	98,313	88,427
Business Savings Account	3,194	3,193
	<u>101,506</u>	<u>91,620</u>
4. Debtors		
Gift Aid recoverable	4,313	5,627
Firework Prepayment	1,109	1,014
Matched funding banked late	1,000	
Christmas party deposits	750	
Summer ball deposit	273	500
Fireworks mulled wine	102	
Fraudulent bank p'ments - under investigation		520
Christmas cards - funds rec'd post yr end		477
Easy fundraising rec'd post yr end		46
	<u>7,547</u>	<u>8,184</u>
5. Creditors		
PITP expenses paid post year end	539	-
Excess staff collection to be used at Christmas	57	-
	<u>596</u>	<u>-</u>
6. Other contributions to school		
16 Ipads	4,441	
Jubilee activities for in school	1,118	
Resources for YR	1,000	
Book purchases	680	
New christmas tree and lights	585	
Air con unit	368	
Advent candles	338	
Nativity costumes	219	
Wet play boxes	92	
	8,840	
7. Other expenses		
3 gazebos	467	
Badge maker	122	
Walkie talkies	75	
Urn	72	
Other - smaller items	200	
	936	

St Nicholas Church of England Primary School Parent Teachers Association

I report on the financial statements of the Association for the Year ended 31st August 2022, which are set on pages 2 - 4

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to :

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(i) 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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Fiona Manuel ACA
Shenlands Farm
Ayleswade Lane
Headcorn
Kent TN27 9JG

Date: 21/11/2021

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Year to
31.08.21

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13,454

4,137

2,595

828

4,938

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25,953

18,406

228

44,588

30,000

5,763

2,982

670

39,415

5,172

95,122

100,294

31.08.21

£

91,620

8,184

221

8,405

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	2021 Net
	£
	246
	-
	2,526
	118
	477
-	189
	-
	259
	-
	-
	75
-	165
	-
	120
	622
	-
	-
	-
-	245
	605
	480
	308
	-
	-
	333
	120
	419
	4,492
	2,897
	-
	-
	232
	150
	454
	-
	-
	255
	835
	<u>15,424</u>

Accounts

**St Nicholas Church of England Primary School
Parent Teachers Association
Trustees Annual Report for the year ended 31st August 2021**

The Trustees present their report with the financial statements of the charity for the year ended 31st .

Registered Charity number: 281171

Registered Address

St Nicholas School
School Road
Chislehurst BR7 5PQ

Trustees

All parents and guardians of children attending St Nicholas School are automatically members of the PTA unless they indicate otherwise.

The management and control of the association is vested in a committee consisting of the Head Teacher, the president of the Association together with the Chairman, Treasurer, Secretary and parents representing each class in the school, who are elected annually. The members of the committee during the year were:

President	Sophie Sear
Co-chair	Ru O'Donnell Jade Martin
Treasurer	Kate Murdock-Smith

Independent Examiner

Mrs Fiona Manuel ACA
Shenlands Farm
Ayleswade Lane
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During the year ended 31st August 2020 the association paid the Trust £35,763.

Ru O'Donnell	Kate Murdock-Smith
Co-chair	Treasurer

Date.....

Date.....

St Nicholas Church of England Primary School Parent Teacher Asso
Income and Expenditure Account
for the Year ended 31st August 2021

	Note	Year to 31.08.21
Income		£
Regular Giving - GA claimable		13,454
Matched Funding		4,137
Other Giving		2,595
Easy fundraising and Amazon Smile		828
Gift Aid		4,938
Bank Interest		1
		<hr style="border-top: 1px solid black;"/>
		25,953
Income from activities	2	18,406
Profit on sale of uniform		228
		<hr style="border-top: 1px solid black;"/>
Total Income		44,588
		<hr style="border-top: 1px solid black;"/>
Expenditure		
Termly contribution to school		30,000
Other contributions to school		5,763
Cost of Activities	2	2,982
Admin Expenses		670
		<hr style="border-top: 1px solid black;"/>
Total Expenditure		39,415
		<hr style="border-top: 1px solid black;"/>
Net Income/(Expenditure)		5,172
		<hr style="border-top: 1px solid black;"/>
Total Funds brought forward		95,122
		<hr style="border-top: 1px solid black;"/>
Total Funds carried forward		100,294
		<hr style="border-top: 1px solid black;"/>

Balance Sheet as at 31st August 2021

		31.08.21
		£
Current Assets		
Cash at Bank	3	91,620
		<hr style="border-top: 1px solid black;"/>
Debtors	4	8,184
Uniform Stock at cost		221
		<hr style="border-top: 1px solid black;"/>
		8,405
Less: Creditors	5	-
		<hr style="border-top: 1px solid black;"/>
		8,405
		<hr style="border-top: 1px solid black;"/>
Total Net Assets		100,025
		<hr style="border-top: 1px solid black;"/>
Charity Funds		100,025
		<hr style="border-top: 1px solid black;"/>

St Nicholas Church of England Primary School
Parent Teachers Association
Notes to the Accounts for the Year ended 31st August 2021

1. Accounting Policies

(i) Basis of preparation of accounts. The accounts are prepared on the historical cost and in accordance with applicable accounting standards and the Charities SORP (Statement Of Recommended Practice; Accounting by Charities)

(ii) Income. Donations and Interest are accounted for on a cash basis whilst Gift Aid and income is accounted for on an accruals basis. All income is unrestricted.

(iii) Expenditure. Expenditure is accounted for on an accruals basis.

2. Income and Expenditure from Activities

Activity	2021		Net
	Income	Expenditure	
	£	£	£
Activity book	246	-	246
Bake-off zoom class	-	-	-
Break the Rules Day	2,526	-	2,526
Cake / Lolly Sales	118	-	118
Christmas Cards	477	-	477
Christmas Lunch	-	189 -	189
Christmas Parties	-	-	-
Coffee Mornings	259	-	259
Comedy night	-	-	-
Easter bonnet	75	-	75
Easter egg Hunt	-	165 -	165
Fathers' Day Gifts	120	-	120
Film Night	770	148	622
Firework Night	-	-	-
Leavers Party	-	245 -	245
Mothers' Day Gifts	605	-	605
Mulled wine	-	-	-
Musical bingo - Zoom	480	-	480
Nativity DVD	758	450	308
Pantomime	-	-	-
Party in the Pit	-	-	-
Pizza night	902	569	333
PTA sponsorship	120	-	120
Quiz night	-	-	-
Santa letters	699	280	419
School prints	-	-	-
Sponsored Mile	4,661	168	4,492
Sponsored Read	2,897	-	2,897
Summer Ball	-	-	-
Sunflower competion	232	-	232
Swimming lessons	150	-	150
Tea Towels	1,083	628	454
Year 6 Show+DVD	-	-	-
Zoom parties	395	140	255
£5 challenge	835	-	835
	18,406	2,982	15,424

Due to Covid many regular activities did not take place this year or happened a lot less off in a very reduced fundraising income.

The 2019 losses shown in Party in the Pit, Summer Ball and Year 6 show relate to expense: 2019 but not presented until this year.

Page 3

**St Nicholas Church of England Primary School
Parent Teachers Association**

Notes to the Accounts for the Year ended 31st August 2021

	2021	2020
	£	£
3. Cash at Bank		
Current Account	88,427	93,171
Business Savings Account	3,193	3,192
	<u>91,620</u>	<u>96,363</u>
4. Debtors		
Gift Aid recoverable	5,627	6,305
Firework Prepayment	1,014	-
Summer ball deposit rolled over	500	500
Fraudulent bank p'ments - under investigation	520	520
Christmas cards - funds rec'd post yr end	477	
Easy fundraising rec'd post yr end	46	
Matched funding banked late		995
	<u>8,184</u>	<u>8,320</u>
5. Creditors		
School contribution	-	10,000
Film night expenses	<u>-</u>	<u>109</u>
	<u>-</u>	<u>10,109</u>

**Independent Examiner's Report to the Trustees of
St Nicholas Church of England Primary School
Parent Teachers Association**

I report on the financial statements of the Association for the Year ended 31st August 2020, which are set on pages 2 - 4

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

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Mrs Fiona Manuel ACA
Shenlands Farm
Ayleswade Lane
Headcorn
Kent TN27 9JG

Date: 21/11/2021

August 2021.

Association

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Year to
31.08.20

£

11,590

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94,822

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	2020
	Net
	£
	-
	59
	98
	132
	401
	-
	716
	250
	230
	-
	69
	-
	691
	3,262
-	300
	484
	37
	-
	72
	735
-	521
	-
	120
	329
	-
	15
	-
	-
-	599
	-
	-
	-
-	468
	-
	-
	<u>5,812</u>

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