

**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 / unless they indicate otherwise.

The management and control of the association is vested in a committee consisting of the Head Teacl president of the Association together with the Chairman, Treasurer, Secretary and parents representir 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
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 o 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). Fun raised by organising a series of events and encouraging donations from friends and parents at the scl

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
		<u>25,953</u>
Income from activities	2	18,406
Profit on sale of uniform		228
Total Income		<u><u>44,588</u></u>
Expenditure		
Termly contribution to school		30,000
Other contributions to school		5,763
Cost of Activities	2	2,982
Admin Expenses		670
Total Expenditure		<u><u>39,415</u></u>
Net Income/(Expenditure)		5,172
Total Funds brought forward		<u>95,122</u>
Total Funds carried forward		<u><u>100,294</u></u>

Balance Sheet as at 31st August 2021

		31.08.21 £
Current Assets		
Cash at Bank	3	<u>91,620</u>
Debtors	4	8,184
Uniform Stock at cost		<u>221</u>
		8,405
Less: Creditors	5	<u>-</u>
		<u>8,405</u>
Total Net Assets		<u><u>100,025</u></u>
Charity Funds		<u><u>100,025</u></u>

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		
	Income	Expenditure	Net
	£	£	£
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 competition	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 often 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.

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**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.

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

August 2021.

Association

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Year to
31.08.20
£
11,590
11,512
4,103
2,930
5
<hr/> 30,140
15,267
6
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31,000
9,155
967
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4,291
90,831
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95,122
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31.08.20
£
96,363
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8,320
248
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10,109
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basis
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event

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

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