

CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 281701

Details

Status Registered

Legal form Other

Registered 1981-02-05

Register [View on the Charity Commission register](#)

Contact

Address Chevening Primary School
Chevening Road
Chipstead
Sevenoaks
Kent
TN13 2SA

Phone 01732 452895

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: CHARITABLE FUNDRAISING FOR THE PARENT TEACHERS ASSOCIATION FOR CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL

Classification

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

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£22,920	£14,966	-	-
2024-07-31	£26,095	£44,253	-	-
2023-07-31	£37,515	£29,938	-	-
2022-07-31	£40,890	£33,938	-	-
2021-07-31	£22,286	£12,881	-	-

Trustees

Name	Role	Appointed
Jayne Hollis		2026-01-01
Kerryn Lynne Anderson		2026-01-01
Lydia Rachel Nicholson		2026-01-01
Sarah Stuart		2026-01-01

Accounts



CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHERS' ASSOCIATION

Trustees' Annual Report and Financial Statements

For the year ending 31 July 2024

CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHERS' ASSOCIATION

Trustees' Annual Report and Financial Statements

For the year ending 31 July 2024

Administrative information

Registered public address: Chevening Primary School
Chevening Road
Chipstead
Sevenoaks
Kent
TN13 2SA

Charity registration number: 281701

Trustees: Laura McTurk - Chair
Emma Parmley – Secretary (retired July 2024)
Lucy Fyfe – Secretary (appointed November 2024)
Hannah Bodek - Treasurer

Bankers: Natwest, 67 High Street, Sevenoaks, Kent

Charity structure

The charity is a registered charity that is managed by the Trustees with support from Committee members. Its governing document is its Constitution that was adopted in February 1976 and revised in October 2022. In 2021 it was agreed that the charity would be known as the Parent Teacher and Friends Association ("PTFA")

Parents are asked if they wish to put themselves forward as a Trustee, being mindful of the skills and experience required for each of the key roles of Chair, Treasurer and Secretary. Volunteer Trustees are formally proposed and appointed at Committee meetings that are open to all parents and teachers. Trustees are appointed for a term of two years, renewable twice, with a maximum period of service of six years.

Charitable objectives

The Charity raises funds to advance the education of the pupils of the school through the provision and assistance in the provision of facilities for education that are not normally provided by the local education authority.

Main activities and achievements

Throughout the year, the usual large range of fundraising activities took place including cake sales, mad hair days, a swimathon, a spring ball with auction and a book fair to name just a few! A quiz made a welcome return to the fundraising efforts this year, with a fun evening had by all who attended. Santa made a welcome return to the Christmas Fair, alongside a magical grotto experience.

We have worked closely with the school to make the best use of the funds available to meet our charitable objectives and plan ahead for the future. During the year the PTFA have organised or

funded a wide range of activities. The funding to the school was significantly higher than recent years, with total funding of £38,000 provided (£16,000 in 2022/23). This was a result of the purchase of a new minibus for the school, with contributions from the PTFA of £30,000. As in previous years, we ran an Easter fun day and funded a Christmas pantomime experience for the whole school. During the year, the school worked hard to create an incredible production of Joseph and the Technicoloured Dreamcoat. Various fundraising activities took place to support this, with activities through the PTFA raising £599. We also paid towards the ongoing provision of the swimming pool on our school site.

Public benefit

Trustees have considered the guidance issued by the Charity Commission on public benefit when setting their objectives and are satisfied with the achievement of these objectives.

Financial review

Fundraising activities generated income of £26,000 in the year ending 31 July 2024 (£38,000 in 2023). Total expenditure for the year was £45,000 (£30,000 in 2023), giving a deficit of £19,000 (£8,000 in 2023). The decrease in income was a result of the summer fair being postponed until September, together with the associated corporate matched giving.

The year closed with reserves of £14,000 (£32,000 in 2023). All of the reserves held are unrestricted.

Reserves policy

The Trustees aim to hold reserves that are sufficient to cover any working capital of fundraising events and to provide funding at short notice for any unexpected needs that might arise at the school. As such, reserves in the range of £5,000 to £10,000 are considered appropriate. The Trustees may also designate reserves for a specific purpose that the school has requested support for that may take a number of years to plan and fundraise for.

The reserves are currently a little higher than this amount. The Trustees will work closely to the school to ensure funds are appropriate used.

Trustees' Annual report approved by the PTFA Committee at the meeting of 6th November 2024 and signed on their behalf by:



Laura McTurk

Chair

Hannah Bodek

Treasurer

Independent Examiners Report

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

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.

Report of the Independent examiner

I have examined the books of account and associated records of Chevening Church of England Primary School Parent Teacher Association for the year ended 31 July 2024.

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

1. 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; or
 - to prepare financial statements which accord with these accounting records have not been met; or

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



Cathy Thewlis

7th November 2024

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**Statement of Financial Activities
For the year ended 31 July 2024**

	Notes	2024		2023	
		£	£	£	£
Fundraising:					
Family fun day	2	-		3,000	
Colour run	2	-		4,469	
Water bottle sales		5		26	
Disco		996		762	
Book week activities		374		438	
Uniform sales		363		389	
Individual donations and gift aid		250		791	
Corporate matched giving		2,344		5,985	
Shopping related donations		10		89	
Cake and lolly sales		1,239		1,147	
Swimming hats	3	9		12	
Swimathon	3	3,404		3,869	
Easter fun day		113		117	
Raffles		1,689		721	
Christmas cards		788		754	
Christmas events/fundraising	2	5,433		6,777	
Spring Ball	2	6,923		7,005	
Movie night		1,015		768	
Quiz night		748			
Other small fundraisers		76		233	
Total Fundraising			25,779		37,352
Other Income					
Bank interest	4	316		163	
			316		163
Total income			26,095		37,515
Expenditure					
Raising funds		6,600		13,543	
Charitable expenditure					
Education week				615	
Easter event		240		281	
Minibus		30,000			
Swimming pool contribution	3	5,825		8,647	
Jospeh production		599			
Virtual panto/theatre event		400		385	
Books				3,990	
Power of Reading course				1,450	
ELSA resources		133		150	
New parents welcome event		118		152	
General running costs		338		725	
Total expenditure			44,253		29,938
(Deficit)/Surplus for the year			(18,158)		7,577
Funds brought forward			32,214		24,637
Funds carried forward			14,055		32,214

The notes to these accounts on the following pages form part of the financial statements.

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

Balance Sheet as at 31 July 2024

	Notes	2024 £	2023 £
ASSETS			
Cash:			
Current account balance		200	200
Reserve account		13,249	25,592
Cash in hand		35	35
Total cash		13,484	25,827
Debtors & prepayments:			
Accrued income		337	6,152
Prepayments		234	234
Total debtors & prepayments		571	6,386
TOTAL ASSETS		14,055	32,214
LIABILITIES			
Creditors & accruals:			
Accruals			
Total creditors & accruals		-	-
NET ASSETS		14,055	32,214
FUNDS			
Undistributed surplus brought forward		32,214	24,637
Net (deficit)/surplus for the year		(18,158)	7,577
Total funds		14,055	32,214

The notes to these accounts on the following pages form part of the financial statements.

These accounts were approved on 6th November 2024 and signed by:



Hannah Bodek
Treasurer

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**Notes to the Accounts
For the year ended 31 July 2024**

1 Accounting Basis

The accounts are prepared on an accruals basis under the historic cost convention.

All income is recognised once the charity has entitlement to the income; it is probable that the income will be received; and the amount of income receivable can be measured reliably.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

2 Key fundraising events

	2024			2023		
	£			£		
	Gross	Expenses	Net	Gross	Expenses	Net
Family fun day	-	-	-	3,000	1,165	1,835
Ball with auction	6,923	3,628	3,295	7,005	4,058	2,947
Colour run	-	-	-	4,469	1,939	2,530
Swimathon	3,404	-	3,404	3,869	-	3,869
Christmas fair	5,433	1,027	4,406	6,777	4,234	2,543

3 Swimming - restricted income and expenditure

	2024	2023
	£	£
Swimming hats	9	12
Swimathon	3,404	3,869
Total income	3,413	3,881
Contribution to pool loan and running costs	5,825	8,647
Total contributions	5,825	8,647
Surplus/(deficit) on swimming restricted funds	(2,412)	(4,766)

4 Bank Interest

	2024	2023
	£	£
Deposit accounts	316	163

Accounts



CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHERS' ASSOCIATION

Trustees' Annual Report and Financial Statements

For the year ending 31 July 2023

CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHERS' ASSOCIATION

Trustees' Annual Report and Financial Statements

For the year ending 31 July 2023

Administrative information

Registered public address: Chevening Primary School
Chevening Road
Chipstead
Sevenoaks
Kent
TN13 2SA

Charity registration number: 281701

Trustees: Laura McTurk (appointed November 2022) - Chair
Emma Parmley - Secretary
Hannah Bodek - Treasurer

Bankers: Natwest, 67 High Street, Sevenoaks, Kent

Charity structure

The charity is a registered charity that is managed by the Trustees with support from Committee members. Its governing document is its Constitution that was adopted in February 1976 and revised in October 2022. In 2021 it was agreed that the charity would be known as the Parent Teacher and Friends Association ("PTFA")

Parents are asked if they wish to put themselves forward as a Trustee, being mindful of the skills and experience required for each of the key roles of Chair, Treasurer and Secretary. Volunteer Trustees are formally proposed and appointed at Committee meetings that are open to all parents and teachers. Trustees serve a maximum term of 3 years.

Charitable objectives, main activities and achievements

The Charity raises funds to advance the education of the pupils of the school through the provision and assistance in the provision of facilities for education that are not normally provided by the local education authority.

At our AGM in 2022 the PTFA's new Chair, Laura McTurk, was appointed. The main achievement during the year was the reinstatement of the Christmas Fair that had not taken place for the previous two years because of covid restrictions. The Fair included an ice-rink experience, which was a first for Chevening. Throughout the year, the usual large range of fundraising activities took place including cake sales, mad hair days, a family fun day, a swimathon, a spring ball with auction, a book fair, a colouring competition and a colour run to name just a few!

We have worked closely with the school to make the best use of the funds available to meet our charitable objectives and plan ahead for the future. During the year the PTFA have organised or funded a wide range of activities. During education week we funded a visit by a maths specialist to provide engaging and inspiring workshops for each class. We ran an Easter fun day and funded a Christmas pantomime experience for the whole school. Literacy was a focus of our funding during

the year, providing funds for a new set of books for the school as well as 'power of reading' training for staff. We also paid towards the ongoing provision of the swimming pool on our school site.

Public benefit

Trustees have considered the guidance issued by the Charity Commission on public benefit when setting their objectives and are satisfied with the achievement of these objectives.

Financial review


Fundraising activities generated income of £38,000 in the year ending 31 July 2023 (£41,000 in 2022). Total expenditure for the year was £30,000 (£34,000 in 2022), giving a surplus of £8,000 (£8,000 in 2022). The decrease in income was a result of a change in approach to raising funds for the swimming pool. In 2021/2 the PTFA ran an appeal for the pool instead of the school requesting paying for lessons directly. This generated £12,000 in 2021/2. If this appeal is excluded, 2022/3 actually saw an increase in fundraised income of £8,000.

Following the success of applications for matched giving in 2021/2, the Committee focussed on maximising opportunities to apply for similar funding in 2022/3 and secured just under £6,000, for which we are very grateful.

The year closed with reserves of £32,000 (£25,000 in 2022). All of the reserves held are unrestricted (£1,000 were restricted in 2021/2).

The Trustees are content that this level of reserves is appropriate to meet the future plans for the Charity to support the school.

Trustees' Annual report approved by the PTFA Committee at the meeting of 15 November 2023 and signed on their behalf by:



Emma Parmley

Secretary



Hannah Bodek

Treasurer

Laura McTurk

Chair

Independent Examiners Report

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

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.

Report of the Independent examiner

I have examined the books of account and associated records of Chevening Church of England Primary School Parent Teacher Association for the year ended 31 July 2023.

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

1. 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; or
 - to prepare financial statements which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Cathy Thewlis

28 November 2023

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**Statement of Financial Activities
For the year ended 31 July 2023**

	Notes	2023		2022	
		£	£	£	£
Fundraising:					
Family fun day	2	3,000		3,123	
Colour run	2	4,469		2,210	
Water bottle sales		26		254	
Disco		762		654	
Book week activities		438		1,497	
Uniform sales		389		127	
Individual donations and gift aid	3	791		12,606	
Corporate matched giving		5,985		2,151	
Shopping related donations		89		48	
Cake and lolly sales		1,147		163	
Swimming hats		12			
Swimathon	3	3,869		3,658	
Pool fun day				817	
Easter fun day		117		113	
Raffles		721		854	
Christmas cards		754		804	
Christmas events/fundraising		6,777		1,836	
Spring Ball	2	7,005		9,738	
Movie night		768			
Other small fundraisers		233		229	
Total Fundraising			37,352		40,882
Other Income					
Bank interest	4	163		8	
			163		8
Total income			37,515		40,890
Expenditure					
Raising funds		13,543		11,089	
Charitable expenditure					
Education week		615		291	
Once upon a bus				1,144	
Easter event		281		135	
Playground refurbishment				5,600	
Swimming pool contribution	3	8,647		14,945	
Virtual panto/theatre event		385		295	
Books		3,990			
Power of Reading course		1,450			
ELSA resources		150			
New parents welcome event		152			
General running costs		725		439	
Total expenditure			29,938		33,938
Surplus for the year			7,577		6,952
Funds brought forward			24,637		17,685
Funds carried forward			32,214		24,637

The notes to these accounts on the following pages form part of the financial statements.

CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

Balance Sheet as at 31 July 2023

	Notes	2023 £	2022 £
ASSETS			
Cash:			
Current account balance		200	200
Reserve account		25,592	21,908
Cash in hand		<u>35</u>	<u>35</u>
Total cash		25,827	22,143
Debtors & prepayments:			
Accrued income		6,152	3,059
Prepayments		<u>234</u>	<u>234</u>
Total debtors & prepayments		6,386	3,293
TOTAL ASSETS		32,214	25,436
LIABILITIES			
Creditors & accruals:			
Accruals			(799)
Total creditors & accruals		<u>-</u>	<u>(799)</u>
NET ASSETS		<u>32,214</u>	<u>24,637</u>
FUNDS			
Undistributed surplus brought forward		24,637	17,685
Net (deficit)/surplus for the year		7,577	6,952
Total funds		<u>32,214</u>	<u>24,637</u>

The notes to these accounts on the following pages form part of the financial statements.

These accounts were approved on 15 November 2023 and signed by:



Hannah Bodek
Treasurer

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**Notes to the Accounts
For the year ended 31 July 2023**

1 Accounting Basis

The accounts are prepared on an accruals basis under the historic cost convention.

All income is recognised once the charity has entitlement to the income; it is probable that the income will be received; and the amount of income receivable can be measured reliably.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

2 Key fundraising events

	2023			2022		
	Gross	Expenses	Net	Gross	Expenses	Net
Family fun day	3,000	1,165	1,835	3,123	1,291	1,832
Ball with auction	7,005	4,058	2,947	9,738	3,819	5,919
Colour run	4,469	1,939	2,530	2,210	882	1,328
Swimathon	3,869	-	3,869	3,658	-	3,658
Christmas fair	6,777	4,234	2,543			

3 Swimming - restricted income and expenditure

	2023	2022
	£	£
Swimming hats	12	-
Pool fun day	-	817
Swimathon	3,869	3,658
Swimming appeal		12,397
Total income	3,881	16,872
Swimming pool running costs contribution		10,045
Contribution to refurbishment loan	8,647	4,900
Total contributions	8,647	14,945
Surplus/(deficit) on swimming restricted funds	(4,766)	1,927

4 Bank Interest

	2023	2022
	£	£
Deposit accounts	163	8

Accounts



CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHERS' ASSOCIATION

Trustees' Annual Report and Financial Statements

For the year ending 31 July 2022

CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHERS' ASSOCIATION

Trustees' Annual Report and Financial Statements

For the year ending 31 July 2022

Administrative information

Registered public address: Chevening Primary School
Chevening Road
Chipstead
Sevenoaks
Kent
TN13 2SA

Charity registration number: 281701

Trustees: Laura McTurk (appointed November 2022) - Chair
Emma Parmley - Secretary
Hannah Bodek (appointed September 2021) - Treasurer

Bankers: Natwest, 67 High Street, Sevenoaks, Kent

Charity structure

The charity is a registered charity that is managed by the Trustees with support from Committee members. Its governing document is its Constitution that was adopted in February 1976. In 2021 it was agreed that the charity would be known as the Parent Teacher and Friends Association ("PTFA")

Parents are asked if they wish to put themselves forward as a Trustee, being mindful of the skills and experience required for each of the key roles of Chair, Treasurer and Secretary. Volunteer Trustees are formally proposed and appointed at Committee meetings that are open to all parents and teachers. Trustees serve a maximum term of 3 years.

Charitable objectives, main activities and achievements

The Charity raises funds to advance the education of the pupils of the school through the provision and assistance in the provision of facilities for education that are not normally provided by the local education authority.

The main achievement during the year has been raising significant funds whilst some covid restrictions were still in place. Throughout the year, 19 different events/activities took place to raise funds. These included cake sales, mad hair days, a family fun day, a swimathon, a spring ball with auction, a book fair, a colouring competition and a colour run to name just a few!

We have worked closely with the school to make the best use of the funds available to meet our charitable objectives and plan ahead for the future. During the year the PTFA have organised or funded a wide range of activities. During 'science week' we funded a visiting planetarium and science show performed by The Royal Institute that the whole school enjoyed. We ran an Easter fun day and funded a Christmassy 'Once Upon a Bus' story telling session. We also paid towards an educational pantomime, refurbishing the playground and supported the ongoing provision of the swimming pool on our school site.

Public benefit

Trustees have considered the guidance issued by the Charity Commission on public benefit when setting their objectives and are satisfied with the achievement of these objectives.

Financial review

Fundraising activities generated income of £41,000 in the year ending 31 July 2022 (£23,000 in 2021). Total expenditure for the year was £34,000 (£15,000 in 2021), giving a surplus of £7,000 (£8,000 in 2021). The increase in fundraising activity has been possible following the restrictions relating to the covid pandemic being lifted during the year. In 2020/21 so many of our fundraising plans had to be cancelled or reduced because of the restrictions.

The most successful event of the year was the spring ball which raised net income of just under £6,000. During the year a completely new event took place in the form of a colour run. This event was a great success and raised net income of just over £1,300. The event attracted matched funding from the organiser's employers, for which we are very grateful. This provided an additional £1,100.

Our donation income is much higher this year than in the prior year because we trialled having an appeal for donations for the swimming pool rather than asking parents to pay for lessons through the school, which had been the approach in the previous year.

The year closed with reserves of £25,000 (£18,000 in 2021). Of the £25,000 in reserves, £1,000 is restricted for the swimming pool because it arose from fundraising events or appeals that were specifically to raise money for the pool.

The Trustees are content that this level of reserves is appropriate to meet the future plans for the Charity to support the school.

Trustees' Annual report approved by the PTFA Committee at the meeting of 22 March 2023 and signed on their behalf by:



Emma Parmley
Secretary



Hannah Bodek
Treasurer

Independent Examiners Report

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

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 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.



Cathy Thewlis

24 March 2023

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**Statement of Financial Activities
For the year ended 31 July 2022**

	Notes	2022		2021 (restated)	
		£	£	£	£
Fundraising:					
Family fun day	2	3,123			
Colour run	2	2,210			
Water bottle sales		254			
Disco		654			
Book week activities		1,497			
Uniform sales		127		251	
Donations	3	12,606		1,324	
Charity matched giving		2,151		2,367	
Shopping related donations		48		457	
Cake and lolly sales		163		557	
Swimming hats				364	
Swimathon	3	3,658		4,131	
Pool fun day		817			
Mad hair day		113		893	
Euro dress up day				256	
Wine tasting				859	
Easter wreaths				700	
PTA quizzes and competitions				1,067	
Yoga				240	
Christmas raffle		854		1,778	
Christmas cards		804		1,467	
Christmas events/fundraising				4,647	
Spring Ball	2	9,738		(225)	
Tea towels/teddies		229		777	
Christmas drinks		1,680			
Christmas Colouring		66		100	
Virtual Panto		90		633	
Total Fundraising			40,882		22,644
Other Income					
Bank interest	4	8		1	
			8		1
Total income			40,890		22,645
Expenditure					
Raising funds		11,089		4,836	
Charitable expenditure					
Education week		291			
Once upon a bus		1,144			
Easter event		135			
Playground refurbishment		5,600			
Swimming pool contribution	3	14,945		7,486	
Virtual panto/Christmas event		295		15	
Books				914	
Minibus repairs				1,000	
General running costs		439		260	
Total expenditure			33,938		14,511
Surplus for the year			6,952		8,135
Funds brought forward			17,685		9,550
Funds carried forward			24,637		17,685

The notes to these accounts on the following pages form part of the financial statements.

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

Balance Sheet as at 31 July 2022

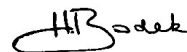
	Notes	2022 £	2021 (restated) £
ASSETS			
Cash:			
Current account balance		200	200
Reserve account		21,908	17,567
Cash in hand		35	341
Total cash		22,143	18,108
Debtors & prepayments:			
Accrued income		3,059	577
Prepayments		234	-
Total debtors & prepayments		3,293	577
TOTAL ASSETS		25,436	18,685
LIABILITIES			
Creditors & accruals:			
Accruals		(799)	(1,000)
Total creditors & accruals		(799)	(1,000)
NET ASSETS		24,637	17,685
FUNDS			
Undistributed surplus brought forward		17,685	9,550
Net (deficit)/surplus for the year		6,952	8,135
Total funds		24,637	17,685

The notes to these accounts on the following pages form part of the financial statements.

These accounts were approved on 22 March 2023 and signed by:



Emma Parmley
Secretary



Hannah Bodek
Treasurer

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**Notes to the Accounts
For the year ended 31 July 2022**

1 Accounting Basis

The accounts are prepared on an accruals basis under the historic cost convention.

All income is recognised once the charity has entitlement to the income; it is probable that the income will be received; and the amount of income receivable can be measured reliably.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

2 Key fundraising events

	2022			2021		
	£			£		
	Gross	Expenses	Net	Gross	Expenses	Net
Family fun day	3,123	1,291	1,832			
Spring ball	9,738	3,819	5,919			
Colour run*	2,210	882	1,328			
Swimathon	3,658	-	3,658	4,131	-	4,131

* In addition to funds raised on the day, the colour run attracted matched giving from the organiser's employers of £1,100.

There were no school fairs held in 2021 or 2022 because of the covid-19 pandemic.

3 Swimming - restricted income and expenditure

	2022	2021
	£	£
Swimming hats	-	285
Pool fun day	817	
Swimathon	3,658	4,967
Swimming appeal	12,397	
Total income	16,872	5,252
Swimming pool running costs contribution	10,045	
Contribution to refurbishment loan	4,900	8,768
Total contributions	14,945	8,768
Surplus/(deficit) on swimming restricted funds	1,927	(3,516)

4 Bank Interest

	2022	2021
	£	£
Deposit accounts	<u>8</u>	<u>1</u>