

Compton Primary School Association (CSA)

Registered Charity 297871

Compton Primary School, Compton Street, Compton, Winchester, SO21 2AS

Chair – Anne Robbins

Treasurer – Fiona Holt

Secretary – Annie Townell

Our Association is governed by a constitution and trustees are elected by members of the Association at the AGM

Purpose: FUNDRAISING FOR THE ENHANCEMENT OF EDUCATION & PUPIL EXPERIENCES AT COMPTON ALL SAINTS PRIMARY SCHOOL

Main activities (Chair's report – AGM 9th June 2023)

I thought I'd start with a personal perspective; for me our school is such a special place and being part of it through the CSA really is a huge privilege. School nurtures and invests in our children, and I love the opportunities to nurture and invest in the school. It really is a privilege and a joy.

Sometimes you don't realise what you've got until it's taken away; we were in yr R in the first covid lockdown and it hurt so much that we couldn't access this place and community that felt so special and we had just settled into. Becoming part of the CSA felt like the natural thing to do even though I didn't know how it would fit with work and the rest of life. I enjoyed the ways that the CSA could bring people together in small ways at that time, but I certainly never saw myself as someone who would organise big events like discos, Christmas fayres or summer fetes but what I want to say is that it's surprising what you grow into and even more so – what can happen when people work together.

You will have seen the jigsaw image that I sent out on the flier about the CSA – and it's so true, each person on the committee brings different ideas, interests, backgrounds, capacities to help and do things at different times. And you'll have heard the plea to join this jigsaw...

But I must also say that the CSA jigsaw does not stop at the committee; each of you who has baked a cake, helped to run a stall, provided a gazebo, put up signs, served drinks, moved chairs and tables, helped at a disco, pushed Christmas trees through the netting machine – whatever it is; each person is part of this jigsaw. We know that not everyone can do everything but things work best when lots of people each do their bit. So thank you for the bits that you have done – it really means a lot and nurtures this special place.

Being part of this jigsaw (whether it's in a big or a small way) really brings a sense of belonging and fosters the school community. So I would urge you – whether you can do a little or a lot – to keep saying yes when we need people to help with things. They just can't happen without your help.

We would love to have some new people join the committee. In time members of this committee will step down. Annie our treasurer plans to step down in a year, possibly myself too. We will need people to come alongside and then take the reins. Being on the committee doesn't mean constant hard work – we all do different amounts at different times, and hopefully are flexible and realistic about what we can each offer. So if you've been thinking about this I would urge you to say yes when we get to that part of the meeting.

Fiona will talk through the finance for the year and that will remind us of the vast range of different ways that the CSA has raised important funds for the school. But for me the absolute highlight was the Grow a Pound project.

I loved the way the children really embraced this idea, lots of littles became a lot. They were so proud and excited and so they should have been. Each mini business was unique and personal to that child which made it so special. What they did individually – and no doubt with the support of their families – created a lot, not just in financial gain but in that sense of belonging through contributing, in creativity, with pride and purpose. They should be so proud. We are so proud of them.

The big events are great, and really important for positioning the school in the community, but it was the personal and individual creative efforts of grow a pound that I think was my highlight of the year.

I want to finish with some thank yous -

- Class reps – communication, cake sales
- Sue Alexander Clark – amazing graphics
- Mr Ware – accommodating/ flexible, saying yes! But also being measured and wise.
- Alison and Mary – all the detail in checking information, risk assessments, emails
- School Staff – for not minding when the school is turned upside down
- Fiona - who tried to step down a year ago but has kindly stayed on
- And of course to all of you for the parts you've played during the year.

Treasurer's Report

CSA AGM 9th June 2023

1. Accounts for the Year Ended 31st August 2022

The accounts for the year ending 31st August 2022 were sent out with the AGM invitation email. Spare copies here.

We closed our financial year 2022 with available funds of £17,290, representing an overall increase in funds of £9680 compared to the previous year.

Over the year we fundraised a total of nearly £14,000 compared to around £4500 the previous year. The newly introduced Compton 10K race and fete raised nearly £9000 alone, thus was the major contributor to the increased fundraising. A significant amount of sponsorship (£4500) was received for this event, bolstering funds raised.

As the 10K event was in the Summer term, much of the pot of money raised was carried into the next year for spending, allowing school time to plan and prioritise their 'wish-list'. Spending last year (which was just over £4000) was therefore a similar pattern to in previous years and mainly on general curriculum enrichment and school trips.

2. The year 1st Sept 2022 – 31st August 2023 so far ...

This year, the school have been able to use the pot of money raised by 10K to buy much needed IT equipment, including projectors and a new case of 9 iPads. CSA funds have also purchased a wide range of sports equipment, reading books, musical instruments, as well as subsidising school trips.

Fundraising is also very active this year:

- The Compton 10K has raised, again, an incredible amount of just over £7000.
- The new Grow a Pound initiative has also been very successful with a profit of around £1600 once expenses accounted for.
- Additionally, there are the continued 'regular' fundraising activities – cake sales, 2nd hand uniform, Christmas fayre and other Christmas events, and much more.

So far this year we have raised nearly £14800 and so we are in an excellent position to fund the school with much needed resources going forward, which is planned to cover playground improvements and further ITC upgrades.

Thank you for all your support

We are incredibly grateful for the financial contributions you have made this year – thank you.

Compton School Association (CSA) Management Accounts 2022
For The Year Ended 31 August 2022

	Year ended 31 August 2022 £	Year ended 31 August 2021 £
CSA Funds Summary		
Opening Balances		
Bank	7582.54	6580.79
Cash (to be banked)		0.00
Float	15	15.00
Available Funds @ 1 September	7597.54	6595.79
Funds Increase / (Decrease) During Period / Year		
Fundraising	13,951.76	4,475.25
Admin. & Miscellaneous	(150.99)	(131.00)
School Events	(287.78)	(450.15)
School Projects & Expenditure	(3,830.63)	(2,892.35)
Total Funds Increase / (Decrease)	9,682.36	1,001.75
Available Funds @ 31 August	17279.90	7597.54

	Year ended August 2022	Year ended August 2021	Difference £	Notes
Fundraising Details			22-21	
Compton 10k - race	2993.46		2,993	A
Compton 10k - sponsorship	4500		4,500	A
Compton 10k - fete	2947.56		2,948	A
Compton 10k - share to preschool	(2,216)		(2,216)	A
Summer raffle	592		592	A
2nd Hand Uniform	367.93	428.98	(61)	
Donuts	372.94	123.35	250	
Cook books/quiz/crafts		229.05	(229)	
Bag2School	245.1	281.10	(36)	
Christmas Cards	173.05	183.25	(10)	
Christmas Fair	1284.83		1,285	
Christmas raffle	625	641.00	(16)	
Round Table Santa Sleigh	450	263.72	186	
Christmas Trees	487.4	554.29	(67)	
Logs auction (Christmas)		80.00	(80)	
Easter treasure hunt	144.15	287.96	(144)	
Quiz	402.4	59.49	343	
Escape room		90.00	(90)	
Cool Friday Ice Creams	212.22	66.87	145	
Sports Day Quiz		90.35	(90)	
T shirts		610.91	(611)	
Calendar	-300.66		(301)	
School saplings sale		29.82	(30)	
Tombola		141.30	(141)	
Disco	223.8		224	
Donations	120	40.34	80	
Pre-school	-27.51		(28)	B
Easyfundraising	305.56	216.65	89	
Amazon Smile	48.38	56.82	(8)	
Fundraising Total	13951.76	4475.25	9,477	
Admin. & Miscellaneous Detail				
PTA UK Subscription	(116.00)	(111.00)	(5)	
Card readers	(14.99)		(15)	
Lottery renewal	(20.00)	(20.00)	0	
Other			0	
Admin. & Miscellaneous Total	(150.99)	(131.00)	(20)	
School Events Detail				
Easter Celebration	(44.10)	(50.15)	6	
Year R Induction	(2.80)		(3)	
Summer Production	159.12		159	
Sports Day			0	
Music Concert			0	
Leavers' BBQ/event	(400.00)	(400.00)	0	
Nativity Refreshments			0	
School Events Total	(287.78)	(450.15)	162	
School Projects & Expenditure Detail				
Curriculum Enrichment	(2,400.00)	(1,600.00)	(800)	
Ladybird class milk	(218.00)	(367.77)	150	
Christmas treat contribution (coaches)	(690.00)	(400.00)	(290)	
School resources	(446.79)	(424.58)	(22)	
Recording equipment		(100.00)	100	
Football nets	(75.84)		(76)	
School Projects & Expenditure Total	(3,830.63)	(2,892.35)	(938)	C

Notes

A - total raised from Compton 10k £8817

B - printing costs

C - Digital Cameras, books, stopwatches, rug

Compton Primary School Association (CSA) Charity Commission Accounts 2022
For The Year Ended 31 August 2022

Notes For External Examiner

A: RECEIPTS & PAYMENTS					
				Year ended 31 August 2022	Year ended 31 August 2021
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total £ 2022	Total £ 2021
A1: Receipts					
Fundraising	25,479.39	0	0	25,479.39	6,911.59
School Events	311.00	0	0	311.00	0.00
School Projects	0.00	0	0	0.00	0.00
Administration & Miscellaneous	0.00	0	0	0.00	0.00
A2: Asset & Investment Sales	0.00	0	0	0.00	0.00
Total Receipts	25,790.39	0	0	25,790.39	6,911.59
A3: Payments					
Fundraising	(11,527.63)	0	0	(11,527.63)	(2,436.34)
Administration & Miscellaneous	(150.99)	0	0	(150.99)	(131.00)
School Events	(598.78)	0	0	(598.78)	(450.15)
School Projects & Expenditure	(3,830.63)	0	0	(3,830.63)	(2,892.35)
A4: Asset & Investment Purchases	0.00	0	0	0.00	0.00
Total Payments	(16,108.03)	0	0	(16,108.03)	(5,909.84)
Net Receipts / (Payments)	9,682.36	0	0	9,682.36	1,001.75
A5: Transfer Between Funds					
Fundraising	0.00	0	0	0.00	0
Administration & Miscellaneous	0.00	0	0	0.00	0
School Events	0.00	0	0	0.00	0
Total Transfer Between Funds	0.00	0	0	0.00	0
A6: Cash Funds					
Opening Funds @ 1st Sept	7,597.54	0	0	7,597.54	6,595.79
Closing Funds @ 31st Aug	17,279.90	0	0	17,279.90	7,597.54

See 'Summary of Accounts' for details
See 'Summary of Accounts' for details

See 'Summary of Accounts' for details
See 'Summary of Accounts' for details
See 'Summary of Accounts' for details
See 'Summary of Accounts' for details

N/A
N/A
N/A

See 'BR Aug 22' for details

B: STATEMENT OF ASSETS & LIABILITIES					
				As at 31 August 2022	As at 31 August 2021
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total £ 2022	Total £ 2021
B1: Cash Funds @ 31st August					
Cash	15.00	0	0	15.00	15.00
Current Bank Account Balance	17,544.61	0	0	17,544.61	9,309.89
Uncleared lodgements	0.00	0	0	0.00	0.00
Unpresented Cheques	(279.71)	0	0	(279.71)	(1,727.35)
Total Cash Funds	17,279.90	0	0	17,279.90	7,597.54
B2: Other Monetary Assets	0.00	0	0	0.00	0.00
B3: Investment Assets	0.00	0	0	0.00	0.00
B4: Assets Retained For CSA's Use					
Fundraising - Consumables	See Notes To The Accounts				
Fundraising - Equipment	See Notes To The Accounts				
B5: Liabilities	0.00	0	0	0.00	0.00
Total Assets Less Liabilities	17,279.90	0	0	17,279.90	7,597.54

See 'BR Aug 22' for details
From Bank Statement
See 'BR Aug 22' for details
See 'BR Aug 22' for details

See 'BR Aug 22' for details

Not required to value
Not required to value

Notes To The Accounts

These accounts have been prepared on a Receipts & Payments basis, in line with current Charity Commission requirements. They include bank account balances on the last day of the financial year, plus money received at this date but banked in the following year, less any cheques already written at this date but not cleared through the bank until the following year.

Unrestricted Funds are available to be spent in accordance with the Objects in the CSA's Constitution.

Restricted Funds are to be spent on a specific area. The CSA does not have any Restricted Funds.

Endowment Funds (e.g. capital investments, or property) are not available to be spent. The CSA does not have any Endowment Funds.

B4 Fundraising - Consumables includes items such as snacks, sweets, tea & coffee, disposable tableware, cleaning items and bin bags. The costs of these items are recorded in the accounts under CSA Admin. & Misc. and are reallocated to events when they are used. The Charity Commission does not require an asset valuation for these items.

B4 Fundraising - Equipment includes items such as china cups, carafes, cafeteres, gazebos, a notice board and an urn. The Charity Commission does not require an asset valuation for these items.

Signed on behalf of all the Trustees:

Signature - CSA Chair

Print Name

Date



Independent Examiner's Report On The Accounts

Report to the trustees/
members of

Compton Primary School Association

On accounts for the
period ended

31 August 2022

Charity No. 297871

Set out on pages

1 & 2

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

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent
examiner's statement

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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

Signed:

Gillian Boutflower

Date:

06.06.23

Name:

GILLIAN BOUTFLOWER

Relevant professional
qualification(s) or body
(if any):

Chartered Public Finance Accountant

Address:

Apperley, Cliff Way
Compton
SO21 2AP

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank, with only some faint, illegible markings visible.