

**KNOWLE CHURCH OF ENGLAND PRIMARY SCHOOL  
PARENTS' ASSOCIATION**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

**Independent examiner's report to the trustees of Knowle Church of England Primary School Parents' Association**

I report to the trustees on my examination of the accounts of Knowle Church of England Primary School Parents' Association for the year ended 31<sup>st</sup> March 2020

**Responsibilities and basis of report**

As the charity 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 accounts

**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 giving me cause to believe that in any material respect

1. Accounting records were not kept in respect of the Act
2. The accounts do not accord with those records

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.

Signed by the independent examiner on 30/1/21

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**KNOWLE CHURCH OF ENGLAND PRIMARY SCHOOL  
PARENTS ASSOCIATION**

**Report of the Trustees for the year ending 31 March 2020**

The trustees of the Knowle Church of England Primary School parents association present their annual report and audited accounts for the year ended 31 March 2020 and confirm they comply with the relevant requirements. The accounts have been prepared on a receipts and payments basis.

**Our Aims**

The parents association aims to raise money through a variety of fund raising activities during the school year. These activities can be for children, families or parents to enjoy. All money raised is then donated, at regular intervals, to Knowle Primary Academy.

**Review of Activities**

During the year ending 31 March 2020 a large number of fund raising activities took place. The main events being

- The Christmas Fayre
- The Summer Fayre
- Fireworks event
- Parents' ball
- Numerous school discos

The parents association also received funds from donations, sponsorship and match funding

All events are run by volunteers, who are parents from Knowle Primary Academy.

**Finances**

During the financial year £39,078 was raised. This provided a surplus of £22,439 after costs were deducted.

Knowle Primary Academy received £2,800 during this period. This money was spent primarily on library supplies and individual classroom small items.

At the 31 March 2020 the bank balance is £52,488.

Signed by the trustees on 30/1/21

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**KNOWLE CHURCH OF ENGLAND PRIMARY SCHOOL  
PARENTS ASSOCIATION**

Registered charity No: 516951

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

**Statement of Financial Activities**

	Notes	2020 £	2019 £
<b>Income</b>			
Income from activities		36,178	36,331
Donations (including Gift Aid)		2,900	5,854
		<u>39,078</u>	<u>42,185</u>
Costs of events		<u>(16,639)</u>	<u>(13,151)</u>
<b>Surplus from events</b>	2	<b>22,439</b>	<b>29,034</b>
<b>Other Expenditure</b>			
Insurance		(122)	(117)
Other		(20)	(1,130)
		<u></u>	<u></u>
<b>Surplus available for distribution</b>		<b>22,297</b>	<b>27,787</b>
Distribution to school during the year	3	(2,800)	(10,720)
		<u></u>	<u></u>
<b>Surplus / (deficit) of Income over Expenditure</b>		<b>19,497</b>	<b>17,067</b>

**Balance sheet at 31 March 2019**

	2020 £	2019 £
Accumulated fund brought forward	32,991	15,924
Surplus / (deficit) for the year	19,497	17,067
	<u>52,488</u>	<u>32,991</u>
<b>Accumulated fund carried forward</b>		
Represented by		
Bank balance	52,488	32,991
	<u>52,488</u>	<u>32,991</u>

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

### 1. Accounting policy

These accounts have been prepared under the cash accounting basis.

Only income and expenses received and paid during the financial year have been recognised.

### 2. Surplus from activities

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Children's discos	2,272	3,649
Quiz night	(182)	339
Firework night	2,066	2,197
Christmas fair	4,533	3,817
Smarties	1,216	0
Sundry income	185	94
Summer fair	4,209	4,140
Hoodies	572	971
KGT	(143)	1,637
Xmas Ball	2,120	2,753
Father's day	60	0
Gift Aid/Match funding	2,900	5,818
Christmas Cards	971	1,169
Mother's day	(94)	895
Bingo Night	273	180
Ice cream	285	221
Break the rules	743	708
Uniform sales	433	446
	<b>22,439</b>	<b>29,034</b>

### 3. Donations to the School

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Total Donations	2,800	10,720