



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	August	2019	To	31	July	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Coombe Hill Junior School
Coombe Lane West
Kingston upon Thames
Postcode <input type="text" value="KT2 7DD"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachel Field-Smith	Treasurer		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	All members of Coombe Hill Junior School are automatically members of the organisation. Trustees are elected by the membership.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the charity is to assist in the provision of the facilities for education at the school. It does this by engaging in activities which supports the school and promotes the education of pupils.

The main activities are fundraising events. These include the summer and Christmas fairs, pumpkin party, school discos.

The trustees declare that they have throughout their activities had regard to the guidance issued by the charity commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The fund contributed to the fitting out of a teaching space to enable food preparation and cooking activities to be incorporated into the curriculum.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all forthcoming expenses for events and donations to the school.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

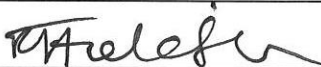
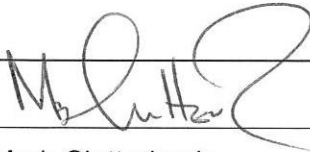
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rachel Field-Smith	Mark Clutterbuck
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	5/07/21	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Coombe Hill Junior School Association

On accounts for the year ended

31 July 2020 Charity no (if any) 1010155

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 6/6/21

Name: ANNA WILLIAMS

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

MICB . CB . CGRT

Address:

20 STATION ROAD
MANER
MARCH PE15 0JL

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Coombe Hill Junior School Association

Trust or company
1010155

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	11,891	-	-	11,891	22,764
Sponsorship	-	-	-	-	1,250
Sundry	-	-	-	-	-
Donations	14,012	-	-	14,012	22,382
Interest	2	-	-	2	3
Gift Aid	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,905	-	-	25,905	46,399
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,905	-	-	25,905	46,399
A3 Payments					
Cost of fundraising events	2,553	-	-	2,553	6,512
Grants and donations paid	4,000	-	-	4,000	33,114
Admin expenses	-	-	-	-	725
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,553	-	-	6,553	40,351
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,553	-	-	6,553	40,351
Net of receipts/(payments)	19,352	-	-	19,352	6,048
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,999	-	-	63,999	57,951
Cash funds this year end	83,351	-	-	83,351	63,999

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General fund	34,596	-	-
	Voluntary Fund	42,374	-	-
	Deposit Account	6,381	-	-
	Total cash funds	83,351	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £



Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M Clutterbuck	5/07/21
	R Field-Smith	5/07/21

COOMBE HILL JUNIOR SCHOOL ASSOCIATION

Consolidated CHJSA figures

	PTA Bank stmt £	o/s income	o/s payments £	Cashbook £	Vol Fund CA stmt £	BIA stmt £	Correct Combined Reserves £	To declare Rec&Paymt Reserves
31/07/2018	16,321.09		(950.46)	15,370.63	36,205.54	6,375.46	57,951.63	57,951.63
31/07/2019	33,290.04	350.75	(4,382.16)	29,258.63	28,362.16	6,378.63	63,999.42	63,999.42
31/07/2020	34,572.44	78.75	(54.96)	34,596.23	42,373.97	6,381.30	83,351.50	83,351.50

y/e 31/7/2020

	PTA current a/c		VF Treas	VF Bus Int	Consolidated Income	Expenditure	Reserves
Opening balance at 1/8/19			28,362.16	6,378.63			63,999.42
<u>Income</u>							
Fundraising events	11,890.60				11,890.60		
Sponsorship	0.00				0.00		
VF donation contra	0.00				0.00		
Donations	0.00		14,011.81		14,011.81		
Interest				2.67	2.67		
<u>Expenditure</u>							
Cost of fundraising events		(2,553.00)				(2,553.00)	
VF donation contra		0.00			0.00		
Admin costs			0.00				0.00
Distributions		(4,000.00)		0.00		(4,000.00)	
Movement y/e 31/7/20	11,890.60	(6,553.00)	5,337.60	14,011.81	2.67	25,905.08	(6,553.00)
Balance at 31/7/20			34,596.23	42,373.97	6,381.30		83,351.50
Income & Exp to be declared to Charity Commission:					25,905.08	(6,553.00)	

Ana Williams 6/6/21