



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	August	2020	<b>To</b>	31	July	2021

## 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	
<b>Postcode</b>	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 <i>(eg trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg trust, association, company)</i>	Association
Trustee selection methods <i>(eg appointed by, elected by)</i>	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 provision of class sets of chromebooks to benefit all pupils in the school.

## 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


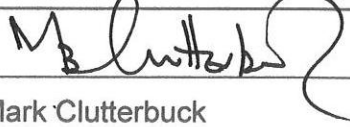
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rachel Field-Smith	Mark Clutterbuck
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	31-03-23	



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 2021

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 31/07/2021.

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: Anna Williamson

Date: 20/7/22

Name: ANNA WILLIAMSON

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

EA MICS CB. CEET

Address: 20 STATION ROAD

MANER

CARBS PEIS OJL

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	No (if any) 1010155
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CC16a


## Receipts and payments accounts

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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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 £
<b>A1 Receipts</b>					
Fundraising events	11,529	-	-	11,529	11,891
Sponsorship	-	-	-	-	-
Sundry	-	-	-	-	-
Donations	31,072	-	-	31,072	14,012
Interest	1	-	-	1	2
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,602</b>	<b>-</b>	<b>-</b>	<b>42,602</b>	<b>25,905</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,602</b>	<b>-</b>	<b>-</b>	<b>42,602</b>	<b>25,905</b>
<b>A3 Payments</b>					
Cost of fundraising events	4,103	-	-	4,103	2,553
Grants and donations paid	42,698	-	-	42,698	4,000
Admin expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,801</b>	<b>-</b>	<b>-</b>	<b>46,801</b>	<b>6,553</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,801</b>	<b>-</b>	<b>-</b>	<b>46,801</b>	<b>6,553</b>
<b>Net of receipts/(payments)</b>	<b>- 4,199</b>	<b>-</b>	<b>-</b>	<b>- 4,199</b>	<b>19,352</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>83,351</b>	<b>-</b>	<b>-</b>	<b>83,351</b>	<b>63,999</b>
<b>Cash funds this year end</b>	<b>79,152</b>	<b>-</b>	<b>-</b>	<b>79,152</b>	<b>83,351</b>

## 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 £
<b>B1 Cash funds</b>	General fund	33,574	-	-
	Voluntary Fund	39,196	-	-
	Deposit Account	6,382	-	-
	<b>Total cash funds</b>	<b>79,152</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M Clutterbuck		
		R Field-Smith	31-03-23	

COOMBE HILL JUNIOR SCHOOL ASSOCIATION

Consolidated CHJA 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
31/07/2021	33,574.09	0.00	0.00	33,574.09	39,195.86	6,382.49	79,152.44	79,152.44

y/e 31/7/2021

	PTA current a/c	VF Treas	VF Bus Int	Consolidated Income	Expenditure	Reserves
Opening balance at 1/8/20		42,373.97	6,381.30			83,351.50
<u>Income</u>						
Fundraising events	11,528.52			11,528.52		
Sponsorship	0.00			0.00		
VF donation contra	0.00			0.00		
Donations	0.00	31,071.89		31,071.89		
Interest			1.19	1.19		
<u>Expenditure</u>						
Cost of fundraising events		(4,102.80)			(4,102.80)	
VF donation contra		0.00		0.00		
Admin costs			0.00			0.00
Distributions		(8,447.86)		(34,250.00)	(42,697.86)	
Movement y/e 31/7/21	11,528.52	(12,550.66)	(1,022.14)	(3,178.11)	1.19	(4,199.06)
Balance at 31/7/21			33,574.09	39,195.86	6,382.49	79,152.44
<b>Income &amp; Exp to be declared to Charity Commission:</b>				<b>42,601.60</b>	<b>(46,800.66)</b>	