



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	August	2021		31	July	2022

Section A Reference and administration details

Charity name

COOMBE HILL JUNIOR SCHOOL ASSOCIATION

Other names charity is known by

CHJPTA

Registered charity number (if any)

1010155

Charity's principal address

Coombe Hill Junior School
 Coombe Lane West
 Kingston upon Thames
 Postcode 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 provision of further class sets of chromebooks to benefit all pupils in the school. Support was given for whole school events such as Writers' Week.

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:

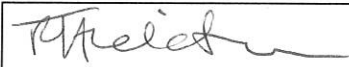
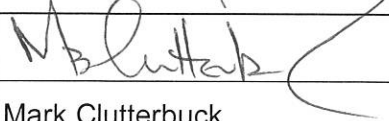
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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 19--07-23

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
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
31/07/2022	41,479.00	0.00	0.00	41,479.00	29,909.86	6,383.23	77,772.09	77,772.09

y/e 31/7/2022

	PTA current a/c		VF Treas	VF Bus Int	Consolidated Income	Expenditure	Reserves
Opening balance at 1/8/21			39,195.86	6,382.49			79,152.44
<u>Income</u>							
Fundraising events	26,455.72	26,455.72			26,455.72		
Sponsorship	5,000.00	5,000.00			5,000.00		
VF donation contra	0.00	0.00			0.00		
Donations	0.00	0.00	4,464.00		4,464.00		
Interest		0.00		0.74	0.74		
<u>Expenditure</u>							
Cost of fundraising events		(12,355.27)	(12,355.27)			(12,355.27)	
VF donation contra		0.00	0.00		0.00		
Admin costs		(528.91)	(528.91)	0.00		(528.91)	
Distributions		(10,666.63)	(10,666.63)	(13,750.00)	0.00	(24,416.63)	
Movement y/e 31/7/22	31,455.72	(23,550.81)	7,904.91	(9,286.00)	0.74	35,920.46	(1,380.35)
Balance at 31/7/22			41,479.00	29,909.86	6,383.23		77,772.09
Income & Exp to be declared to Charity Commission:						35,920.46	(37,300.81)



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 2022

**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 31/07/2022.

**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:

8/6/23

Name:

ANNA WILLIAMSON

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

MICB CB. CERT

Address:

20 STATION ROAD

MANGA

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	No (if any) 1010155
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CC16a

Receipts and payments accounts

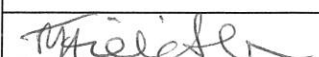
For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
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Section A Receipts and payments

	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	26,456	-	-	26,456	11,529
Sponsorship	5,000	-	-	5,000	-
Sundry	-	-	-	-	-
Donations	4,464	-	-	4,464	31,072
Interest	1	-	-	1	1
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,921	-	-	35,921	42,602
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,921	-	-	35,921	42,602
A3 Payments					
Cost of fundraising events	12,355	-	-	12,355	4,103
Grants and donations paid	24,417	-	-	24,417	42,698
Admin expenses	529	-	-	529	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,301	-	-	37,301	46,801
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,301	-	-	37,301	46,801
Net of receipts/(payments)	- 1,380	-	-	- 1,380	- 4,199
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,152	-	-	79,152	83,351
Cash funds this year end	77,772	-	-	77,772	79,152

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	41,479	-	-
	Voluntary Fund	29,910	-	-
	Deposit Account	6,383	-	-
	Total cash funds	77,772	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees		
Signature	Print Name	Date of approval
	M Clutterbuck	
	R Field-Smith	19-7-23