



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	August	2022	To	31	July	2023

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	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.
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The main activities are fundraising events. These include the summer and Christmas fairs, pumpkin party, firework night, 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 chromebooks and phonics scheme books to benefit all pupils in the school.

Support was given for whole school events such as Writers' Week, school trips, the upkeep of the swimming pool and the pond area.

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

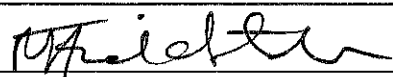

Other optional information

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

07.11.24



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 01/08/2022	To	Period end date 31/07/2023
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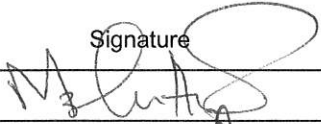
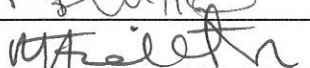
Section A Receipts and payments

	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	20,286	-	-	20,286	26,456
Sponsorship	350	-	-	350	5,000
Sundry		-	-	-	-
Donations	10,424	-	-	10,424	4,464
Interest	28	-	-	28	1
Gift Aid		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	31,088	-	-	31,088	35,921
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,088	-	-	31,088	35,921
A3 Payments					
Cost of fundraising events	6,886	-	-	6,886	12,355
Grants and donations paid	19,674	-	-	19,674	24,417
Admin expenses	128	-	-	128	529
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	26,688	-	-	26,688	37,301
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,688	-	-	26,688	37,301
Net of receipts/(payments)	4,400	-	-	4,400	- 1,380
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,772	-	-	77,772	79,152
Cash funds this year end	82,172	-	-	82,172	77,772

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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	35,427	-	-
	Voluntary Fund	40,334	-	-
	Deposit Account	6,411	-	-
	Total cash funds	82,172	-	-
	(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	26-10-24 26-10-24



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 2023

Charity no
(if any)

1010155

Set out on pages

1 – 7 of the Trustees Annual Report 2022-2023 and 1 - 2 of CC16a 2022-2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

26 October 2024

Name:

Belinda Tarr

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

Chartered Institute of Management Accountants (CIMA) – Member number 1-FTG5

Address:

140 Beresford Avenue

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Recommended slightly different accounting treatment of cash floats for fundraising events for future accounting periods.