



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2021		31	Aug	2022

Charity name

St Olave's Parents' Association

Other names charity is known by

Registered charity number (if any)

312601

Charity's principal address

C/S St. Olave's Grammar School

Goddington Lane,

Orpington

Postcode

BR6 9SH

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 Zey Kagan	Chair	20-Nov-2019-20 to Apr-2023	
2 Sudheer Pandey	Treasurer	20-Nov-2019 to 9-Mar-2022	
3 Haiying Song	Treasurer	9-Mar-2022 to 27-Apr-2022	
4 Bhawana Sanyal	Treasurer	27-Apr-2022 to 20-Apr-2023	
5 Rachael Peek	Secretary	20-Nov-2019 to 9-Mar-2022	
6 Shivanand Jadhav	Secretary	9-Mar-2022 to 29-Sep-2022	
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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Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

St. Olave's Parents' Association is a registered charity comprising of the parents and guardians of pupils attending St. Olave's Grammar School and staff employed at the school.

Trustee selection methods
(eg. appointed by, elected by)

Annual AGM

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

The object of the Parents' Association is to advance the education of the pupils in the school. In furtherance of the object the Association may:

- Develop more extended relationships between the parents and others associated with the School.
- Engage in activities which support the School and advance the education and development of the pupils attending it.
- Provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultation with the Governing Body, or its representative, shall from time to time determine.

The Parents' Association shall be non-party political and non-sectarian.

The Parents' Association (PA) organises a number of social events funds raising and to bring the parents/teacher community together:

- Multi-faith Iftar, Diwali, Christmas Concerts, Chinese New Year
- Summer Fun Day, Spring Ball
- Magic Night, Quiz Night

The PA also co-ordinates provisioning of refreshments and support for School events including school concerts and functions, parents' evenings etc.

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)

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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

This financial year was adversely affected by the Covid pandemic and regular business of the PA could not be carried out fully. PA activities were limited to the online mock test paper sale and uniform sale.

Brief statement of the charity's policy on reserves

The PA holds its funds for disbursement for the assistance and advancement of education facilities for the pupils of the St. Olave's Grammar School.

Details of any funds materially in deficit

N/A

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

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

Signed on behalf of the charity's trustees

Signature(s)

Bhavana Sanyal

Full name(s)

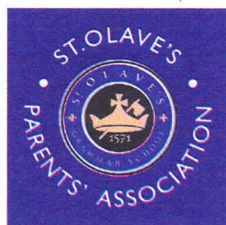
Bhawana Sanyal

Position (eg Secretary, Chair, etc)

Treasurer
(FY 2021-2022)

Date

31/1/2024



Unaudited Annual Report & Accounts
St Olave's Parents' Association
Charity Number: 312601

Year Ended
31 August 2022

St Olave's Parents' Association

Treasurer's Annual Report for the Year Ended 31 August 2022

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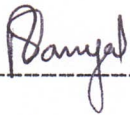
St Olave's Parents' Association

Treasurer's Annual Report for the Year Ended 31 August 2022

This financial year was adversely affected by the Covid pandemic and regular business of the PA could not be carried out. PA activities were limited to online mock test paper and uniform sale.

Income exceeded Expenditure by £52,400.80. Details are given in the Income & Expenditure Account on Page 2.

The financial state of affairs of the Association as at 31 August 2022 was considered to be satisfactory under the exceptional circumstances presented the Covid pandemic.



Bhawana Sanyal

23/1/2024
Dated

Report of the Independent Examiner to the Members of St Olave's Parents' Association

I have examined the attached Income & Expenditure Account, Balance Sheet and Notes to the Accounts, together with the books and vouchers relating to these Accounts.

In my opinion, the said Accounts fairly state the transactions of the Association for the year ended 31st August 2022 and its assets and liabilities at that date.



Independent Examiner

Dated 09/01/2024

**St Olave's Parents' Association
Income & Expenditure Account
For The Year Ended 31 August 2022**

Details	2022		2021	
	£	£		£
Donations - Parents				
Uniform Sales		2873.21		1095.53
Matched Funding / Donations via CAF		2225.00		4275.00
Non-Uniform Day				
Easy Fundraising		460.52		264.94
STOPA Fund Raising				
				5635.47
NET INCOME/(DEFICIT) FROM EVENTS		5558.73		
Events & Catering				
Income		4262.27		567.10
Expenses	2202.28			465.74
Net surplus				101.36
Quiz nights				
Income				
Expenses				
Net surplus				
Christmas Raffle				
Income		144.46		
Expenses				
Net surplus				
Reusable Cups				
Income				
Expenses				
Net surplus				
Mock Test and Test Papers				
Income		46085.06		6722.59
Expenses				0.00
Net surplus				6722.59

TOTAL NET INCOME			56050.52		
EXPENDITURE					
Donations to St Olave's Grammar School				0.00	
Donations to St. John's Ambulance	1204.80			0.00	
No Details (from Last FY)				0.00	
Equipment	8.00			0.00	
Subscription				0.00	
Website/Internet charges paid via PayPal				401.58	
Parent Kind	133.00			123.00	
Bank Charges	73.98			0.00	
PayPal Charges				0.00	
CRY refund				0.00	
TOTAL EXPENDITURE	3622.06			524.58	
Adjustment (Float deposited in Bank)	105.00				
NET SURPLUS/(DEFICIT) FOR THE YEAR			52323.46	11,934.84	

Note: The float of £105 was deposited in HSBC bank on 6th July along with money from other events. Hence it is now deducted from the Net Income from this year.

St Olave's Parents' Association

Balance Sheet

As At 31 August 2022

		2022		2021	
		£	£	£	£
CURRENT ASSETS					
Debtors & Prepayments	2	-			
Accrued Income		-		-	
Cash at bank - HSBC		60315.92		36948.02	
Cash at bank - PayPal		29032.90			
Cash in Hand - To be banked					
Cash in hand - floats				105.00	
		89348.82		37,053.02	
CURRENT LIABILITIES					
Creditors	3			-27.66	
Other Creditors	4				
		89348.82		37,025.36	
NET ASSETS					
Represented by:					
CAPITAL ACCOUNT					
Brought forward			37025.36		25090.52
Excess/(Deficit) of Income over Expenditure			52323.46		11934.84
		89348.82		37,025.36	

SIGNED ON BEHALF OF THE COMMITTEE

----- Treasurer

Dated

St Olave's Parents' Association
Bank Reconciliation
For The Year Ended 31 August 2022

Bank Reconciliation	01-Sep-2021 to 31-Aug-2022	Notes
Bank Balances		
B/F 01.Sep.2021		
HSBC	36948.02	Verified with HSBC Statement - as of 1-Sep-2021
PayPal	-27.66	Verified with PayPal Statement - as of 1-Sep-2021
Float cash		
	36920.36	ok
Receipts		
Payments		
Balance C/F per accounts	36920.36	
Balance per bank as on 31. Aug.2022		
HSBC	60315.92	Verified with HSBC Statement - as of 31-Aug-2022
PayPal	29032.90	Verified with PayPal Statement - as of 31-Aug-2022
Float cash		
Sales cash		
		ok
Add: banking not cleared.		
Debtors from Notes	-	
Less: cheques not cleared.		
Creditors from Notes	-	
Other Creditors from Notes	-	
	-	
Balance per cash book	89348.82	ok
Difference	-	



Section A

Independent Examiner's Report

Report to the trustees/
members of

ST OLAVES PARENTS' ASSOCIATION

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

312601

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the 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.

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

Signed:

Dorothe Das

Date:

09/01/2024

Name:

DOROTA DAS

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

AAT LICENCED ACCOUNTANT

Address: 16 OVEEMORE GARDENS
BRS 3RD ORRINGTON

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

