

Tiffin School Parents' Association

Report of the Trustees for the year ending August 31, 2023

The Tiffin Parents' Association Charity present their annual report and audited via independent review accounts for the year ended August 31st 2023 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS AND OBJECTIVES

The object of the Association is to advance the education of the pupils in Tiffin School. In furtherance of this object the Association may:

- a) Develop, increase and/or extend relationships between the staff, parents and other individuals, or organisations, associated with the School;
- b) Engage in activities which support the School and/or advance the education and development of the boys attending it; and
- c) Provide and/or assist in the provision of facilities for education at the School, either to augment or to supplement those normally provided by the Local Education Authority (and/or its successors and associate bodies corporate).

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Fundraising Events

This year ending August 31st 2023 our funds have been raised from

- second-hand uniform sales
- social events e.g. Quiz and Comedy nights, and providing food stalls for Musical event Tiffin in the Garden
- and sponsored fund-raising events (e.g. RideLondon cycle 2023).
- we also benefit from the National EasyFundraising shopping scheme.

Our total income from all charitable events was £26, 680

We have given a grant to the school in the same financial year to fund the Cricket equipment for £5,990

FUTURE PLANS

We intend to continue supporting the school by further fund raising social and sponsored events and uniform sales. We continue liaise with the school to determine the best way to spend all money raised for the educational and developmental benefits of the pupils.

OUR FINANCES

The financial statements show incoming resources for the year on School activities is £26, 736

The principal source of income is the events as detailed above. Detailed account summary is attached as separate file

CHARITY TRUSTEES

Chair – Ramesh Kurunathan

Treasurer – Natalia Stadnyk

And TPA Secretary – Aisling Mary McGuire

CONTACT DETAILS

Tiffin School

Queen Elizabeth Road,
Kingston-upon-Thames,
Surrey KT2 6RL

Website www.tiffinparents.org

Registered Charity No. 800357

Tiffin School Parents Association 800357
Charity Commission Annual Update
Year ended August 31, 2023

CAF Bank Accounts	CAF Gold	CAF Cash Extra	CAF Gold	CAF Cash Extra
Income:			Expenses:	
<u>Interest Income:</u>			<u>Monthly Account Fees:</u>	
	26/09/2022	3.38	15/09/2022	5
	26/12/2022	6.95	15/10/2022	5
	26/03/2023	11.14	15/11/2022	5
	26/08/2023	13.98	15/12/2022	5
	25/09/2022		17/01/2023	5
	26/12/2022	3.54	15/02/2023	5
	26/06/2023	6.43	15/03/2023	5
	26/03/2023	4.06	19/04/2023	5
			16/05/2023	5
EasyFundraising:			15/06/2023	5
01/11/2022 - Q3 2022	262.42		15/07/2023	5
14/02/2023- Q4 2022	254.03		15/08/2023	5
16/05/2023 - Q1 2023	423.7			
22/08/2023-Q2 2023	456.24			
<u>21/11/22 Quiz night on Nov 22nd</u>		1098.92		
24/11/22 Food & Drinks for Quiz night				225.66
12/12/22 Transfer from TIPRA Account to TPA for Quiz Night		250.5		
03/03/23 Comedy night CLASS COMEDY booking				540
21/03/23 Comedy night CLASS COMEDY booking				540
30/03/23 Comedy night EVENTBRITE tickets		1212		
03/05/23 Comedy night Food & Drinks Bar				476.98
27/03 FP PID266202-SUMUP SumUp Payments Acc		355.39		
30/03FP PID268451-SUMUP SumUp Payments Acc		41.79		
10/05/2023 Online payment for TPA website				220
<u>Tiffin in the GARDEN</u>				
15/07/23 Tiffin in the Garden Parent donations		265		
14/07/23 Tiffin in the Garden		613.8		
14/07/23 Tiffin in the garden matching contribution		300		
<u>Second Hand Uniform Sales</u>				
<u>13/09/22 Uniform sales in September 2022</u>		1610.82		
15/09/22 Uniform sales in September '22 banked		1030		
16/09/22 Uniform sales in September		139.61		
<u>Uniform sales in February 2023</u>				
FP PID253902-SUMUP SumUp Payments Acc		1459.39		
FP PID255545-SUMUP SumUp Payments Acc		92.4		
Uniform sales banked		21.5		
<u>Uniform sales in June 2023</u>				
13/06/23 Uniform sales in June 2023		4210.14		
Uniform sales in June 2023		644.92		
cash banked on 16.06.2023		475		
<u>London Ride sponsored event total raised Just Giving</u>		10454.61		
12/12/22 booking the LondonRIDE charity race ride				2268
27/02/23 Just giving page for riders				18
12/05/2023 BAC sponsored ride		500		
15/11/23 Amazon Europe Core		110.89		
31/01/23 Amazon Europe Core		133.25		
24/02/23 Amazon Europe Core		48.86		
19/05/23 Amazon Europe Core		214.63		
17/01/2023 'GRANT transfer to Tiffin school for cricket equipment				5990
TOTAL	1432	25304	0	10338.64
TOTAL INCOME	26736		10338.64	
		TOTAL EXPENSES		

Cash Flow

	Caf Gold Extra Account	CafCash Extra Account	Total
Opening Balance - Sept. 1, 2022	3174.03	10649.00	13823
Plus: Income	1431.84	25304.17	<u>26736</u>
Less: Expenses	0.00	10338.64	<u>10339</u>
	0.00	0.00	
Closing Balance - Aug. 31, 2023	<u>4605.87</u>	<u>25614.53</u>	<u>30220</u>
Reconciled to Account Statement, August 31, difference	<u>4605.87</u>	<u>25614.53</u>	<u>30220</u>
	0.00	0.00	0.00

Main fundraising items 2022-2023

<u>London Ride</u>	10454.61
<u>Uniform sales</u>	9683.78
<u>Tiffin in the Garden</u>	1178.8
<u>Easy fund raising</u>	1396.39
<u>Amazon</u>	507.63
<i>interest on the bank account</i>	56



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
TIFFIN SCHOOL PARENTS ASSOCIATION

On accounts for the year
ended

31 August 2023

Charity no
(if any)

800357

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 31/ 08 / 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 (other than that disclosed below *) 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.

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

Signed:

Date:

19/07/2024

Name:

Deepak Iyer

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

Member of Chartered Institute of Management Accountants

Address: 70, Holly Bush Lane, Hampton, TW12 2QX

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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.

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