

CORPUS CHRISTI SCHOOL PARENTS' ASSOCIATION

**ACCOUNTS FOR THE 12 MONTHS ENDED ON
31ST AUGUST 2020**

REGISTERED CHARITY No. 1174071

Corpus Christi School Parents' Association

Accounts for the 12 months ended on 31st August 2020

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Co-Chairs:	Yashoda Sutcliffe
	Yemisi Corinaldi
Co-Treasurers:	Brent Mossop
	Beatrice Amon
	Luna Keza
Co-Secretaries	Aoife Ni Moran
	Chanelle Wray
Events & Volunteering Coordinators:	Teresa Zych
Grants Officer	Mo Rathore
Bankers:	

Report of the Trustees of Corpus Christi School Parents' Association

The Trustees submit their annual report and the financial statements for the 12 months ended 31st August 2019.

ACTIVITIES AND OBJECTS

The principal activity of the Parents' Association is to raise funds for the benefit of the school through social events for the school children, parents and local community. Further details of our constitution and management are contained in the charity's trust deed (the "constitution").

RESULT FOR THE YEAR

The income and expenditure for the year are detailed on the Receipts and Payments Account on page 8. The resources of the Parents' Association and their disposition are set out on the Statement of Assets and Liabilities on page 9. The Trustees consider the results to be satisfactory.

TRUSTEES

The Parents' Association is administered by the Committee, who may be contacted via the school.

The Trustees who were Committee Members during the year were:

Yashoda Sutcliffe	Co-Chair
Yemisi Corinaldi	Co-Chair
Brent Mossop	Co-Treasurer
Beatrice Amon	Co-Treasurer
Luna Keza	Co-Treasurer
Chanelle Wray	Co-Secretary
Aoife Ni Moran	Co-Secretary

Marcia Montague	Events & Volunteering Coordinator
Akosuah Konadu Owusu-Ansah	Events & Volunteering Coordinator
Mo Rathore	Grants Officer

Committee members are appointed annually through an open vote at the AGM. We accept new Committee members throughout the year. Those joining mid-year will be formally appointed at the next AGM.

RESIGNATIONS - 2019-2020

Bernadette Butler Leyland	Grants Officer
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NEW COMMITTEE MEMBERS - 2019-2020

Aoife Ni Moran
Marcia Montague
Brent Mossop
Mo Rathore
Chanelle Wray

TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for preparing a Receipts and Payments account and a Statement of Assets and Liabilities for each financial year that properly represent the charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the trustees are required to:

- i) select suitable accounting policies and then apply them consistently;
- ii) make judgements that are reasonable and prudent;

iii) prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which enables them to ensure that the Receipts and Payments account and Statement of Assets and Liabilities comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

ACTIVITIES AND ACHIEVEMENTS

The Corpus Christi Parent's Association had a challenging year due to the impact of COVID-19. Understandably, the majority of money raising activities were cancelled for obvious reasons. Thanks to the kindness of our parent community who give their time, energy and money in the achievement of the association's fundraising aims during this time, we were able to run some events prior to the pandemic which has allowed us to continue to support the school at a time when all public financing is stretched.

We concentrate our fundraising activities on running a limited number of events that are proven popular and successful with the parent, teacher and student bodies.

We ensure that all committee members, parent and teacher volunteers give their time free of charge and we often find that they will also donate other resources to support our fundraising events.

In the year ended 31 August 2020 we raised a total income of £15,875 from our events and activities vs £28,017 in the prior year.

During this challenging period we have still been able to support the school through: i) The Yearly Phase Group Fund (contribution of £1000 per phase group) ii) Corpus Christi Covid Relief Fund (£5000) & iii) the Christmas Carol (3).

Our fund raising events included our top fundraiser the Christmas fair, multiple Christmas activities including the sale of Christmas cards, trees and Santa Grotto, Bingo nights, Quiz night, Sparkly Disco and several Cake Sales.

We also organise welcome events for the new nursery/reception parents and other 'school community' events including a year 6 leavers' disco and a Carol Service.

RESERVE POLICIES

We aim to keep a reserve to meet our commitments for the year ahead (see note 7), all other reserves are available for use as the school decides.

I declare in my capacity as charity trustee that:

The trustees have approved the report above

Have authorised me to sign it on their behalf



Brent Mossop

Co-Treasurer

Date:

RECEIPTS AND PAYMENTS ACCOUNT

	01/09/2019 – 31/08/2020	01/09/2018 – 31/08/2019
	£	£
GROSS RECEIPTS FROM FUND RAISING EVENTS (see note 3)	15,875.14	28,007.67
RECEIPTS EARNED FROM INVESTMENT ASSETS		
Interest	5.86	9.08
Total Income	15,881.00	28,016.75
LESS EXPENSES		
Payments for generating funds (see note 3)	(5,648.37)	(6,299.72)
Management and administration		
Subscriptions	0.00	0.00
Other Administration Costs	<u>0.00</u>	<u>0.00</u>
Total Administration Costs	<u>0.00</u>	<u>0.00</u>
Surplus available for grants	10,232.63	21,717.03
LESS SCHOOL DONATIONS	<u>0.00</u>	<u>(24,960.00)</u>
LESS CHARITABLE DONATIONS	<u>0.00</u>	<u>0.00</u>
SURPLUS/ (DEFICIT) FOR THE YEAR	<u>10,232.63</u>	<u>(3,242.97)</u>

All receipts and payments are for general purposes and there are no restricted or endowment funds. The notes on pages 8 – 10 form part of these accounts.

Corpus Christi School Parents' Association

Accounts for the 12 months ended on 31st August 2020

STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2020

	01/09/2019 – 31/08/2020	01/09/2017 – 31/08/2019
	£	£
MONETARY ASSETS		
Lloyds bank account	17,747.59	7,514.96
FINANCED BY		
Balance as at 1st September 2019	7,514.96	10,757.93
Surplus/ (Deficit) for the year	<u>10,232.63</u>	<u>(3,242.97)</u>
BALANCE AS AT 31ST OF AUGUST 2019	<u>17,747.59</u>	<u>7,514.96</u>

Approved by the Board of Trustees on and signed
on its behalf by

Yemisi Corinaldi (Chair)

Brent Mossop (Co-Treasurer)

The notes on pages 8 to 10 form part of these
accounts.

Corpus Christi School Parents' Association

Notes to the Accounts

For the 12 months ended on 31st August 2020

1. STATUS

The Corpus Christi Parents' Association is a registered charity, number 1174071 and constituted by Deed of Trust.

2. ACCOUNTING POLICIES

i) Income and Expenditure – items of income and expenditure are recognised in the accounts when received and paid.

ii) Assets and liabilities – any assets or liabilities are stated on a historical cost basis.

3. PROCEEDS FROM MAJOR EVENTS

	Gross Receipts	Expenses
	£	£
Christmas fair	11,320.43	3,687.24
Race night		165.00
Disco	1,315.90	443.42
Bingo	925.00	507.19
Cake sales	1,097.20	
Lolly sale	124.72	
Playground project		250.00
New parents welcome		40.00
One off events	1,091.89	555.52
Interest	5.86	
Total	15,875.14	5,648.37

4. SCHOOL DONATIONS

None

5. RECONCILIATION SINCE INCEPTION

NET FUNDS RAISED

£

Inception to 31/08/2019

7,514.96

From 01/09/2019 to 31/08/2020

10,232.63

Total funds raised

17,747.59

Total donations to school

-

Net current asset

17,747.59

6.COMMITMENTS 2020-2021

£

Annual Year Group fund

4000

Carol Service

350

Leavers' barbeque

750.00

Total

5,100.00

7.FUNDRAISING TARGET 2020 - 2021

	£
1 x Digital screen	5,000.00
10 x TA laptops	4,000.00
Total	9,000.00