

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name ST CEDD'S SCHOOL PARENT ASSOCIATION

Other names charity is known by

Registered charity number (if any) 276918

Charity's principal address 13 MOULSHAM CHASE

CHELMSFORD

ESSEX

Postcode CM2 0TB

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	CIARAN GRIGGS	TREASURER		
2	NATALIE GRIGGS	SECRETARY		
3	KIM GISBY	CHAIR		
4	REBECCA YOUNG	VICE CHAIR		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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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
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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)	N/A
Trustee selection methods (eg. appointed by, elected by)	NOMINATED BY MEMBERS, SECONDED AND VOTED. FORMALLY ADDED TO THE CHARITY THROUGH THE ANNUAL GENERAL MEETING.

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.

THIS IS A SMALL PARENTS ASSOCIATION MANAGED BY VOLUNTEERS WHO ARE ALL PARENTS OF CHILDREN AT THE SCHOOL

WE MEET MONTHLY, FORMALLY, TO DISCUSS MATTERS RELATED TO THE ASSOCIATION.

VOTES ARE TAKEN ACCORDING TO THE TERMS OF THE CONSTITUTION

WE HAVE NO EXTERNAL RELATIONSHIPS, OTHER THAN THE SCHOOL ITSELF, AND NO PAID EMPLOYEES

Section C Objectives and activities

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

“TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY ST CEDD’S SCHOOL EDUCATIONAL TRUST) FOR THE BENEFIT OF THE PUPILS

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)

ALL ACTIVITIES UNDERTAKEN BY THE PARENTS ASSOCIATION ARE DONE WITH DUE REGARD TO THE GUIDANCE ON PUBLIC BENEFIT ISSUED BY THE CHARITY COMMISSION.

WE ORGANISE A RANGE OF SOCIAL EVENTS (QUIZ NIGHTS, SUMMER PICNICS AND BI-ANNUAL SUMMER BALLS) ALL INTENDED TO GENERATE INCOME THAT CAN BE SPENT TO ENHANCE THE LIVES OF THE CHILDREN AT SCHOOL

ALL MONIES RAISED BY THE ASSOCIATION ARE RETURNED TO THE SCHOOL THROUGH THE PURCHASE OF KEY EQUIPMENT AND ACTIVITIES (E.G. PLAY EQUIPMENT, TABLETOP COOKERS, READING SHEDS, PANTO AND ANNUAL SCHOOL EVENTS).

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the past year, the Parents' Association has reported a surplus of £12,876 compared to a deficit of £(11,826) in the previous year.

The financial year 2021-2022 represented a semi-normal year after two years of rearrangements and cancellations due to the COVID-19 pandemic. The bi-annual Summer Ball was able to take place, and generated significant income for the PA thanks in large part to the tremendous generosity of the parents of our schoolchildren. Including all costs and the revenue from the silent auctions and other items the Ball generated a net inflow of £16,461.

In addition to the ball significant revenue of £4,200 was generated through an auction of gazebos that gave a prime finish line location at our Lower and Upper School Sports Days.

We were also able to host a Christmas Fayre in 2021 albeit outdoors and in much reduced form. Battling through the conditions our PA team and parent volunteers once again excelled themselves to generate £2,941 in revenue.

The last big ticket item of note on the plus side of our ledger relates to the Nearly New Uniform sales initiative. The PA offered to take on the reselling of unwanted uniform from the school shop. The team receives donations from parents and, after careful review to ensure quality, organises 2-3 sales per year. Given the cost-of-living situation this offers a vital source of high quality uniform to parents at a reasonable price. £2,421 was generated from these sales.

The PA continued to fund items around school life in 2021-2022. We funded some key equipment for the school covering the costs of two brand new reading sheds and paying the first instalment on a set of new play equipment to be enjoyed by all our children for years to come.

Alongside investment in the school we also funded a Frozen workshop, our usual Panto commitment, commemorative Jubilee gifts and our usual Christmas and Easter craft gifts for all children in the school.

We also managed to find a day out for our Year 6 children who were so heavily impacted by COVID-19.

In addition to parent volunteers that are so important to running the fund-raising events, the PA has received £625 in donations. We would like to thank parents for their support and hope to receive their continued support next year.

We have also maintained our PTA UK membership through which we gain insurance cover for these major events.

As at 31st July 2022, the Parents' Association had a closing bank balance of **£31,565** and, as such, the Association continues to be well placed to contribute to the well-being of school life and make donations for the benefit of the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE DO NOT HAVE A FORMAL POLICY ON RESERVES AS WE DO NOT HAVE REGULAR EXPENDITURE TO ACCOUNT FOR.

THE TREASURER REGULARLY REVIEWS, WITH THE REST OF THE TRUSTEES, THE AVAILABLE FUNDS AS PART OF PLANNING.

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)		
Position (eg Secretary, Chair, etc)		
Date		

Section G Declaration

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

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Signature(s)		
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Position (eg Secretary, Chair, etc)		
Date		

Balance Sheet year ending 31st July 2022

	YE 31-Jul-2022	YE 31-Jul-2021
CURRENT ASSETS		
Cash - Main Account	£31,327	£14,841
Cash - Instant Account	£256	£34
Cash - PayPal Business	£0	£3,814
Prepayments	£0	£0
	£31,584	£18,690
CURRENT LIABILITIES		
Creditors / Income in advance	£0	£0
	£31,584	£18,690
NET ASSETS		
ACCUMULATED FUNDS		
Funds brought forward from earlier years	£18,690	£30,516
Surplus / (Deficit) for the year	£12,876	(£11,826)
TOTAL FUNDS	£31,565	£18,690
VAR	(£19)	£0

Prior

	YE 31-Jul-2021E 31-Jul-2020	
CURRENT ASSETS		
Cash - Main Account	£14,841	£30,489
Cash - Instant Account	£34	£27
Cash - PayPal Business	£3,814	£0
Prepayments	£0	£0
	£18,690	£30,516
CURRENT LIABILITIES		
Creditors / Income in advance	£0	£0
	£18,690	£30,516
NET ASSETS		
	£18,690	£30,516
ACCUMULATED FUNDS		
Funds brought forward from earlier years	£30,516	£15,331
Surplus / (Deficit) for the year	(£11,826)	£15,158
TOTAL FUNDS	£18,690	£30,489
VAR	£0	(£27)

St. Cedd's School Parents Association
Income & Expenditure Account
1 August 2021 to 31 July 2022

Balance at 1 August 2022	£18,690
Surplus / (Deficit) for the Year	£12,876
Balance at 31 July 2021	£31,565

Income

Summer Ball	£16,461
Sports Day Gazebo	£4,200
XMAS Fayre	£2,941
Nearly New	£2,421
PA Membership Fees	£625
Fundraising - Ukraine	£366
Other	£208
Total Income	£27,221

Expenditure

St Cedd's School - Equipment	(£6,450)
Frozen Workshop	(£1,580)
Panto	(£1,377)
Jubilee Gift	(£1,360)
XMAS Gift	(£1,090)
Easter Craft	(£807)
Yearbooks	(£687)
Year 6 Day Out	(£570)
General Expenses	(£279)
XMAS Crafts	(£98)
XMAS Carols	(£49)

Total Expenditure	(£14,346)
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Surplus / (Deficit) for the Year	£12,876
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Surplus From Activities	Income	Expense	Profit / (Loss)
Summer Ball	£31,683	(£15,222)	£16,461
Sports Day Gazebo	£4,200	£0	£4,200
XMAS Fayre	£4,116	(£1,175)	£2,941
Nearly New	£2,426	(£5)	£2,421
PA Membership Fees	£625	£0	£625
Fundraising - Ukraine	£1,838	(£1,472)	£366
Amazon Business	£128	£0	£128
Other	£79	£0	£79
	£45,096	(£17,874)	£27,221

Expenditure on School activities	Income	Expense	Profit / (Loss)
St Cedd's School - Equipment	£0	(£6,450)	(£6,450)
Frozen Workshop	£0	(£1,580)	(£1,580)
Panto	£0	(£1,377)	(£1,377)
Jubilee Gift	£0	(£1,360)	(£1,360)
XMAS Gift	£0	(£1,090)	(£1,090)
Easter Craft	£0	(£807)	(£807)
Yearbooks	£0	(£687)	(£687)
Year 6 Day Out	£0	(£570)	(£570)
General Expenses	£0	(£279)	(£279)
XMAS Crafts	£0	(£98)	(£98)
XMAS Carols	£0	(£49)	(£49)
	£0	(£14,346)	(£14,346)

	Data		Net
Internal Transfer		£41,198	(£1,377)
N/A			£0
XMAS Carols	£49		(£49)
XMAS Fayre	£1,175	£2,320	£1,145
XMAS Crafts	£98		(£98)
Yearbooks	£687		(£687)
Farleigh Raffle	£1,960	£1,960	£0
Year 6 Day Out	£570		(£570)
Amazon - Business		£34	£34
Other		£90	£90
Tea Towels (net against PayPal)		£3,814	£3,814
Total Result	£34,180	£50,666	

	Data	
Internal Transfer	£41,198	
Sports Day Gazebo		£4,200
XMAS Fayre		£1,796
Fundraising - Ukraine		£1,838
Zettle		£0
Other		(£11)
Nearly New		£2,379

Total	£0	###	###
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Check

Net	Item	Net In	Net Out	Net Total
(£41,198)	St Cedds School - Equipment	£0	(£6,450)	(£6,450)
£4,200	Frozen Workshop	£0	(£1,580)	(£1,580)
£1,796	Panto	£0	(£1,377)	(£1,377)
£1,838	Jubilee Gift	£0	(£1,360)	(£1,360)
£0	XMAS Gift	£0	(£1,090)	(£1,090)
(£11)	Easter Craft	£0	(£807)	(£807)
£2,379	Yearbooks	£0	(£687)	(£687)
	Year 6 Day Out	£0	(£570)	(£570)
	General Expenses	£0	(£279)	(£279)
	XMAS Crafts	£0	(£98)	(£98)
	XMAS Carols	£0	(£49)	(£49)

MAIN ACCOUNT				£34,180	£50,666	£16,486			SECOND ACCOUNT			£41,198	£41,402	£204		
Date	Pay Type	CLOSING BALANCE	Details	Paid Out	Paid In	Balance	Category		Date	Pay Type	CLOSING BALANCE	Details	Paid Out	Paid In	Balance	Category
27-Jul-2022	FPO	SMARTBOX GROUP UL 500000000972964871	REG0120485A 122026 10 27JUL22 16:49	£2,255			N/A		09-Jun-2022	INTEREST (GROSS)			£0		£256	N/A
06-Jul-2022	FPO	M L DAVIES 200000000958572003 Y6 LEAVER BOOKS 22 201995 10 06JUL22 09:24		£559			Summer Ball		07-Jun-2022	FPI	COLLINS JA SUMMER BALL 3111483206167000N 600325 10 07JUN22 11:48		£256		£256	Summer Ball
05-Jul-2022	FPI	BRICE C H H BRICE FARAH 6413283587324000N 536124 10 05JUL22 13:28			£25	£34,181	P Membership Fees		26-May-2022	TFR	ST CEDDS SCHOOL PA 309185 00972896		£22,587		£0	Internal Transfer
20-Jun-2022	FPO	REBECCA YOUNG 5000000000953499300 GENERAL EXPENSES 309713 10 20JUN22 09:18		£53		£34,186	General Expenses		24-May-2022	FPI	NAVYLOK KERRY PATEL-RLO D 169805656251425001 401915 10 24MAY22 15:26			£300	£22,587	Summer Ball
09-Jun-2022	FPI	PAYPAL PW0143622232KXSV PW0110000000045V9P 235262 10 09JUN22 09:48			£3,814	£34,169	Rea Towels (net against PayPal)		18-May-2022	FPI	SARMA T DR RG TANUSHREE SARMA 6017447783896000R 161520 10 18MAY22 17:47			£120	£22,287	Summer Ball
09-Jun-2022	FPI	PRINTECH EUROPE LT 300000000994611752 INV 44101 405162 10 30MAY22 12:36			£41	£34,168	H Webster Westfield 108 & 154 200000000931869591 309574 10 16MAY22 11:41		16-May-2022	FPI	H WEBSTER WESTFIELD 108 & 154 200000000931869591 309574 10 16MAY22 11:41			£130	£22,158	Summer Ball
30-May-2022	FPO	PRINTECH EUROPE LT 1000000000953979086 INV 44100 405162 10 30MAY22 12:36		£48		£30,395	Summer Ball		16-May-2022	FPI	NICOLE RENEE NEUBE NEUBELT LT071801A 21716919600 300045 10 16MAY22 08:21			£950	£20,642	Summer Ball
30-May-2022	FPO	PRINTECH EUROPE LT 3000000009946126707 INV 44099 405162 10 30MAY22 10:13				£30,443	Summer Ball		16-May-2022	FPI	MCCURRACH AJ MCCURRACH LOT 1 8A RP465998971266700 202267 10 15MAY22 21:55			£109	£19,692	Summer Ball
26-May-2022	FPO	LAUREN HAYES 30000000094413800 POLISH AMAZON 600606 10 26MAY22 22:35		£1,472		£30,653	Fundraising - Ukraine		16-May-2022	FPI	S PURVIS WEST HAM SHIRT 200000000930983595 309080 10 14MAY22 10:09		£1,200		£19,042	Summer Ball
26-May-2022	FPO	FARLEIGH HOSPICE 100000000937421905 ST CEDDS RAFFLE 22 309185 10 26MAY22 13:31		£1,960		£32,035	Farleigh Raffle		13-May-2022	FPI	DOVE D O CRICKET BAT 757445423201315001 401708 10 13MAY22 10:23			£500	£17,842	Summer Ball
26-May-2022	FPO	ST CEDDS SCHOOL 40000000094549859 TWO READING SHEETS 201995 10 26MAY22 13:04		£1,738		£33,995	St Cedds School - Equipment		12-May-2022	FPI	TIMOTHY PETER HAVE CHARITY DONATION MODULO00P2109M4849 040075 10 12MAY22 12:45			£5,000	£17,342	Summer Ball
26-May-2022	FPO	ST CEDDS SCHOOL 60000000094042387 PLAY EQUIPMENT ESP 201995 10 26MAY22 13:03		£4,713		£35,733	St Cedds School - Equipment		11-May-2022	FPI	TIMOTHY PETER HAVE TIM HAYES BEACH HU MODULO00P2109K30M 040075 10 11MAY22 11:48			£650	£12,342	Summer Ball
26-May-2022	TFR	ST CEDDS SCHOOL PA 309185 00378706			£22,587	£40,445	Internal Transfer		11-May-2022	FPI	TIMOTHY PETER HAVE TIM HAYES HARVEST MODULO00P2109K38M 040075 10 11MAY22 11:48			£110	£11,692	Summer Ball
25-May-2022	FPO	RACHEL PARK 400000000945050637 Y6 DAY OUT 2022 090126 10 25MAY22 16:16		£570		£17,859	Near 6 Day Out		11-May-2022	FPI	TIMOTHY PETER HAVE TIM HAYES FROZEN T MODULO00P2109K181 040075 10 11MAY22 11:45		£1,509		£11,588	Summer Ball
24-May-2022	FPO	M L DAVIES 200000000935647670 Y6 LEAVER BOOKS 22 201995 10 24MAY22 11:50		£128		£18,429	Nearbooks		11-May-2022	FPI	KIVERNI EKI SILENT AUCTION 936077837290115001 402006 10 11MAY22 09:27			£450	£10,073	Summer Ball
18-May-2022	FPO	M L DAVIES 200000000935647670 Y6 LEAVER BOOKS 22 201995 10 24MAY22 11:50			£1,960	£16,557	Farleigh Raffle		10-May-2022	FPI	WRIGHT SAR WRIGHT - MARQUEE 105466663140115001 401708 10 10MAY22 14:13			£1,600	£9,623	Sports Day Gazabo
17-May-2022	FPO	MISS H J SMITH 600000000936417693 INV 11004 207135 10 18MAY22 08:47		£280		£16,597	Easter Craft		10-May-2022	FPI	EDWARDS J 2 RACHEL EDWARDS RP4679960022932200 209740 10 10MAY22 12:03			£1,200	£8,023	Summer Ball
17-May-2022	FPO	TPT UK LIMITED 50000000090936410808 INV 8301 405162 10 17MAY22 15:32		£1,580		£16,877	Foreign Workshop		10-May-2022	FPI	M MERRILL 200000000928943762 301424 10 10MAY22 09:25			£300	£6,823	Summer Ball
16-May-2022	FPI	SHEARS S+ENSOR M ENSOR RP467996074258900 209758 10 16MAY22 14:24			£25	£18,457	P Membership Fees		10-May-2022	FPI	PERRY S E SPORTS DAY GAZEBO 235245713170015001 401160 10 10MAY22 07:13		£2,600		£6,523	Sports Day Gazabo
16-May-2022	FPO	KIM GISBY 400000000939715444 PLATINUM JUB BAGS 309713 10 14MAY22 11:03		£26		£18,432	Jubilee Gift		09-May-2022		INTEREST (GROSS)			£0	£3,923	Interest
13-May-2022	FPI	GR HO MA LTD SW GREENWOODS RP4679960418227000 207093 10 13MAY22 11:45			£500	£18,468	Summer Ball		09-May-2022	FPI	HOOPER B J HOOPEERLOTTA 892146932212905001 401708 10 09MAY22 21:22			£1,110	£3,923	Summer Ball
11-May-2022	FPI	GIFTSIMPRESS LHM 400000000938401823 PRO-FORMA QP 0214 772603 10 11MAY22 18:56		£1,102		£17,958	Jubilee Gift		09-May-2022	FPI	DOWSETT J AILEY LOTTER RP467996945056000 200500 10 09MAY22 18:46			£400	£1,823	Summer Ball
10-May-2022	FPI	L BOLLING LHM 5000000009093318167 309784 10 10MAY22 19:11			£25	£19,060	P Membership Fees		09-May-2022	FPI	DAVI-GREE S STEFI DGT LOT 28 23205280751905001 400333 10 09MAY22 15:57			£460	£4,323	Summer Ball
10-May-2022	FPO	KIM GISBY 40000000093709762 PLATINUM JUB FLAGS 309713 10 10MAY22 10:49		£232		£19,035	Jubilee Gift		09-May-2022	BGC	AMAZON EUROPE CROE 8776443979596464			£25	£2,963	Amazon Business
10-May-2022	FPO	RACHEL PARK 600000000936279782 BALL STAFF PHOTO 090126 10 10MAY22 10:48		£10		£19,267	Summer Ball		09-May-2022	FPI	M O'SHAUGHNESSY O'SHAUGHNESSY 30000000093551307 309574 10 08MAY22 22:27			£550	£2,938	Summer Ball
10-May-2022	FPO	MISS JO A COLLINS 200000000928968422 0929 CEDOS BALL 22 600325 10 10MAY22 10:47		£200		£19,277	Summer Ball		05-May-2022	BGC	PAYAL INC ST CEDD-S SCHOOL P			£1,697	£2,388	Zettile
09-May-2022	FPI	E BARKER BARKER P1185EC6868456281 950111 10 02MAY 2022 10:18			£50	£18,187	P Membership Fees		05-Apr-2022	TFR	NAVYLOK KERRY PATEL-UKRAIN 322140539501924001 401915 10 29APR22 10:59			£37	£2,111	Fundraising - Ukraine
29-Apr-2022	FPI	PLATTS T NARAZDYN 443758935201924001 402725 10 29APR22 10:25			£78	£19,477	Summer Ball		26-Apr-2022	FPI	NICOLE RENEE NEUBE NADARYN CALLEGARI T29999740800 300045 10 26APR22 16:47			£21	£654	Fundraising - Ukraine
26-Apr-2022	FPO	LAUREN HAYES 40000000092983672 BALL DECORATIONS 600606 10 26APR22 13:01		£386		£19,349	Summer Ball		26-Apr-2022	BGC	ST CEDDS SCHOOL			£550	£633	Summer Ball
26-Apr-2022	FPI	Z+A CAMERON RP4679967974504800 201995 10 26APR22 00:21		£25		£19,735	P Membership Fees		25-Apr-2022	FPI	LESNIEWICZ MA NADARYN SCHOOL RP465998732158400 200196 10 25APR22 20:28			£83	£63	Fundraising - Ukraine
25-Apr-2022	FPO	KIM GISBY 500000000924004154 BALL EXPENSES 309713 10 24APR22 15:28		£13		£19,710	Summer Ball		11-Apr-2022		INTEREST (GROSS)			£0	£0	Interest
20-Apr-2022	FPI	NATALIE GRIGGS 6000000009021837993 PROKOR 401708 10 20APR22 12:38		£26		£19,736	Summer Ball Expenses		07-Apr-2022	TFR	ST CEDDS SCHOOL PA 309185 00972896		£17,334		£0	Internal Transfer
19-Apr-2022	FPI	V TAKHENCO LYSIAK 300000000924487754 306472 10 18APR22 19:42		£25		£19,749	P Membership Fees		23-Mar-2022	BGC	PAYAL INC ST CEDD-S SCHOOL P			£912	£17,334	Zettile
06-Apr-2022	FPO	LAUREN HAYES 400000000920575564 BALL DECORATIONS 600606 10 06APR22 18:59		£154		£19,724	Summer Ball		14-Mar-2022	FPI	MRS L E BASTIAN E BASTIAN 00000000027346734 089273 10 14MAR22 14:32			£8	£16,422	Nearly New
05-Apr-2022	FPO	GREENWOODS UNIT 500000000915047304 ST CEDDS BALL2022 207093 10 05APR22 08:51		£10,945		£19,778	Summer Ball		09-Mar-2022		INTEREST (GROSS)			£0	£16,414	Interest
05-Apr-2022	TFR	ST CEDDS SCHOOL PA 309185 00378706			£17,334	£30,823	Internal Transfer		09-Mar-2022	BGC	PAYAL INC ST CEDD-S SCHOOL P			£539	£16,414	Zettile
24-Mar-2022	FPO	RICHARD STADOM 500000000909098234208 2832 CEDOS BALL2 404325 10 24MAR22 13:55		£700		£31,489	Summer Ball		24-Feb-2022	FPI	PLATTS T WILLY RAYNE 749858709221603001 402715 10 06MAR22 12:29			£539	£15,940	Summer Ball
24-Mar-2022	FPO	MISS JO A COLLINS 600000000907966079 0929 CEDOS BALL 22 600325 10 24MAR22 13:52		£150		£14,189	Summer Ball		24-Feb-2022	FPI	ABIGAIL WILLIAMS ABIG WILLIAMS 0015819323BGCWSGB 090128 10 24FEB22 20:54			£400	£15,765	Summer Ball
21-Mar-2022	FPI	HUNT S SH SKORT 976883350561023001 404763 10 20MAR22 16:50			£7	£14,339	Nearly New		24-Feb-2022	FPI	MAHENDRAN SANTHAN SANTHANAM X 2 720411424900 300045 10 24FEB22 20:25			£150	£15,015	Summer Ball
21-Mar-2022	FPO	KALLI BRADLEY NORM 400000000911137642 NEARLY NEW RETURN 309037 10 20MAR22 16:08		£5		£14,332	Nearly New		24-Feb-2022	FPI	CALLAN B & N EDWARDS TABLE 424140748421422001 401708 10 24FEB22 12:48			£150	£14,865	Summer Ball
15-Mar-2022	FPI	SATISH N NEARLY NEW 47184344473851000 603030 10 15MAR22 18:43		£16		£14,337	Nearly New		24-Feb-2022	FPI	MARIE MANDUNGU MARIE MANDUNGU 000000722055QSRV6 230580 10 24FEB22 12:23			£150	£14,715	Summer Ball
15-Mar-2022	FPI	N CASEY NEARLY NEW CASEY 400000000909840573 309253 10 15MAR22 18:20		£12		£14,462	KMAS Fayre		23-Feb-2022	FPI	NAVYLOK KERRY PATEL 385268613291322001 401915 10 23FEB22 10:23			£750	£14,565	Summer Ball
15-Mar-2022	FPI	BURGYONE K&C NEARLY NEWBURGYONE 926304719181513001 401708 10 15MAR22 18:19		£12		£14,309	Nearly New		23-Feb-2022	FPI	H WEBSTER HAYLEY WEBSTER 60000000098325609 309574 10 23FEB22 18:44			£825	£13,815	Summer Ball
14-Mar-2022	FPI	T PORTSMOUTH PORTSMOUTH 400000000908286342 309929 10 14MAR22 13:33		£25		£14,297	P Membership Fees		23-Feb-2022	FPI	DILLEY J M V06 JO DILLEY 1616052492799000N 517032 10 23FEB22 16:05			£750	£12,990	Summer Ball
14-Mar-2022	FPO	MRS L C FINCH 400000000907663222 CEDOS PHOTO BOOTH 090128 10 12MAR22 20:51		£200		£14,272	Summer Ball		23-Feb-2022	FPI	BRASSE & POLISHCHU BRASSE POLISHCHUK 36095245506732000N 602039 10 23FEB22 09:52			£150	£12,240	Summer Ball
10-Mar-2022	FPI	RACHEL PARK HOLDFAST STALLS 001513736328BKQZGT 090126 10 10MAR22 11:07			£10	£14,472	KMAS Fayre		23-Feb-2022	FPI	CARNALL L EDWARDS TABLE 39004210724804000N 600325 10 23FEB22 09:42			£150	£12,090	Summer Ball
09-Mar-2022	DEP	HIGH ST CHELMSFORD			£1,969	£12,881	KMAS Fayre		23-Feb-2022	FPI	S PURVIS EDWARDS TABLE 6000000000893013721 309080 10 23FEB22 09:37			£150	£11,940	Summer Ball
09-Mar-2022	DEP	HIGH ST CHELMSFORD			£295	£12,594	KMAS Fayre		23-Feb-2022	FPI	L COULTHARD JAMIE OSULLIVAN 60000000098294957 309185 10 23FEB22 08:16			£750	£11,790	Summer Ball
09-Mar-2022	DEP	HIGH ST CHELMSFORD			£117	£12,299	KMAS Fayre		23-Feb-2022	BGC	AMAZON EUROPE CROE 4576333663964539			£27	£11,040	Amazon Business
07-Mar-2022	FPI	SIERAKOWSKI SIERAKOWSKI 685836719212603001 402311 10 06MAR22 21:29		£25		£12,182	P Membership Fees		22-Feb-2022	FPI	D ALABIA THE ALABIS 400000000897913672 110166 10 22FEB22 22:55			£750	£11,013	Summer Ball
07-Mar-2022	FPO	KIM GISBY 300000000902941878 EASTER BAGS 309713 10 05MAR22 18:02		£60		£12,157	Easter Craft		22-Feb-2022	FPI	MR T P HAYES, MISS LAUREN HAYES 2 18953140351222465W 405162 10 22FEB22 21:53		£1,500		£10,863	Summer Ball
07-Mar-2022	FPO	KIM GISBY 400000000904321119 EASTER CRAFT 309713 10 05MAR22 18:02		£432		£12,127	Easter Craft		22-Feb-2022	FPI	PLATTS T TOM PLATTS 181381965320222001 402715 10 22FEB22 20:23			£750	£9,363	Summer Ball
07-Mar-2022	FPO	KIM GISBY 20000000095627815 EASTER STICKERS 309713 10 05MAR22 18:01		£35		£12,649	Easter Craft		22-Feb-2022	FPI	A GUPTA RUCHI GUPTA 100000000899784820 110216 10 22FEB22 18:34			£750	£8,613	Summer Ball
28-Feb-2022	FPI	B KARPURZ KAYRA-ELVIN KARPURZ 400000000901199764 110166 10 28FEB22 17:45			£25	£12,685	P Membership Fees		22-Feb-2022	FPI	CROWDER S SIMONE CROWDER 068039107071222001 402026 10 22FEB22 17:07			£750	£7,863	Summer Ball
22-Feb-2022	FPO	BLUE BOY ENTERTAIN 100000000889607599 28525-12143 230580 10 22FEB22 11:52		£242		£12,660	Panto		22-Feb-2022	FPI	WRIGHTS MEDHURST/CP CLAIRE MEDHURST 01462936					

14-Sep-2021	FPI	ENGLAND CE ENGLAND RP4679969497416200 201995 10 14SEP21 10:29		£25	£14,966	PA Membership Fees							
13-Sep-2021	FPI	VOWLES BENJAMIN VOWLES FP21255004605731 070246 10 12SEP21 22:12		£25	£14,941	PA Membership Fees							
09-Sep-2021	FPI	TURNERGRICE LIMITE KNOX 001522426328GWYNTP 090129 10 09SEP21 21:49		£25	£14,916	PA Membership Fees							
07-Sep-2021	FPI	BELL LP/BILLS LAURA BELL PATRICK 58183934041186000N 011001 10 07SEP21 18:39		£25	£14,891	PA Membership Fees							
06-Sep-2021	FPI	HUBBERSTEY H CHUBBERSTEY RP4679968651168300 202986 10 06SEP21 21:29		£25	£14,866	PA Membership Fees							
		OPENING BALANCE			£14,841	N/A							

Sales by product

Company name

Company number

Period:

Name	Sold quantity
Raffle Tickets - 10	104
Ukraine School Supplies	103
Shirts	56
10x Fayre Tokens	55
Pinafore	35
Summer Dress	22
Blazer	18
League PE Top	16
White Shorts	16
Fleece Lined Raincoat	15
Jumper	15
Navy Zip Fleece (Pre School and Reception)	12
Navy Jogging Bottoms (Pre School and Reception)	11
Skort	10
Grey Shorts	10
Socks and Tights (per pair)	10
Fancy Dress Costume A	9
Kagoule	9
Netball Top	8
Raffle Tickets - 5	8
Blouses	8
Tie	8
Girl Bowler	7
Cardigan	6
Sun Hat	6
Tracksuit Jacket (Year 1+)	5
Rugby Shorts	5
Base Layer Top	5
Knitted Hat	5
Overcoat	4
Nearly New Uniform	4
Base Layer Leggings	4
Upper School Bag	4
Tracksuit Trousers (Year 1+)	4
Scarf	4
Bag for Life	4
Rugby Shirt	3
Cricket Shirt	3
Cricket slipover	3
Boys Cap	3
Lower School Bag	3
Grey Trousers	3

Drawstring Bag	3
Fancy Dress Costume B	3
Gloves and Mittens (per pair)	3
Girl Boater	2
Valuables Pouch	2
Snack	2
Cricket Trousers	1
Swimming Bag	1
Boot Bag	1
Leotard	1
Music Bag	1
Tote Bag for Life	1

		Total
Sold amount (GBP)	Discounts deducted (GBP)	Total quantity
1040.00	0.00	104
1727.50	0.00	103
168.00	0.00	56
550.00	0.00	55
280.00	0.00	35
176.00	0.00	22
450.00	-15.00	18
48.00	0.00	16
32.00	0.00	16
120.00	0.00	15
75.00	0.00	15
72.00	0.00	12
44.00	0.00	11
70.00	0.00	10
30.00	0.00	10
10.00	0.00	10
45.00	0.00	9
27.00	0.00	9
72.00	0.00	8
40.00	0.00	8
24.00	0.00	8
8.00	0.00	8
49.00	0.00	7
30.00	0.00	6
6.00	0.00	6
50.00	0.00	5
30.00	0.00	5
30.00	0.00	5
5.00	0.00	5
120.00	0.00	4
24.00	0.00	4
24.00	0.00	4
20.00	0.00	4
20.00	0.00	4
12.00	0.00	4
8.00	0.00	4
36.00	0.00	3
24.00	0.00	3
24.00	0.00	3
21.00	0.00	3
15.00	0.00	3
9.00	0.00	3

9.00	0.00	3
6.00	0.00	3
3.00	0.00	3
14.00	0.00	2
2.00	0.00	2
1.00	0.00	2
8.00	0.00	1
5.00	0.00	1
5.00	0.00	1
5.00	0.00	1
2.00	0.00	1
2.00	0.00	1

£	5,712.50	£	99.97	£5,612.53
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Total excluding VAT (GBP)		Fees (1.75%)	Net Deposit	Category
£	1,040.00	£ 18.20	£ 1,021.80	XMAS Fayre
£	1,727.50	£ 30.23	£ 1,697.27	Fundraising - Ukraine
£	168.00	£ 2.94	£ 165.06	Nearly New
£	550.00	£ 9.63	£ 540.38	XMAS Fayre
£	280.00	£ 4.90	£ 275.10	Nearly New
£	176.00	£ 3.08	£ 172.92	Nearly New
£	435.00	£ 7.61	£ 427.39	Nearly New
£	48.00	£ 0.84	£ 47.16	Nearly New
£	32.00	£ 0.56	£ 31.44	Nearly New
£	120.00	£ 2.10	£ 117.90	Nearly New
£	75.00	£ 1.31	£ 73.69	Nearly New
£	72.00	£ 1.26	£ 70.74	Nearly New
£	44.00	£ 0.77	£ 43.23	Nearly New
£	70.00	£ 1.23	£ 68.78	Nearly New
£	30.00	£ 0.53	£ 29.48	Nearly New
£	10.00	£ 0.18	£ 9.83	Nearly New
£	45.00	£ 0.79	£ 44.21	Nearly New
£	27.00	£ 0.47	£ 26.53	Nearly New
£	72.00	£ 1.26	£ 70.74	Nearly New
£	40.00	£ 0.70	£ 39.30	XMAS Fayre
£	24.00	£ 0.42	£ 23.58	Nearly New
£	8.00	£ 0.14	£ 7.86	Nearly New
£	49.00	£ 0.86	£ 48.14	Nearly New
£	30.00	£ 0.53	£ 29.48	Nearly New
£	6.00	£ 0.11	£ 5.90	Nearly New
£	50.00	£ 0.88	£ 49.13	Nearly New
£	30.00	£ 0.53	£ 29.48	Nearly New
£	30.00	£ 0.53	£ 29.48	Nearly New
£	5.00	£ 0.09	£ 4.91	Nearly New
£	120.00	£ 2.10	£ 117.90	Nearly New
£	24.00	£ 0.42	£ 23.58	Nearly New
£	24.00	£ 0.42	£ 23.58	Nearly New
£	20.00	£ 0.35	£ 19.65	Nearly New
£	20.00	£ 0.35	£ 19.65	Nearly New
£	12.00	£ 0.21	£ 11.79	Nearly New
£	8.00	£ 0.14	£ 7.86	Nearly New
£	36.00	£ 0.63	£ 35.37	Nearly New
£	24.00	£ 0.42	£ 23.58	Nearly New
£	24.00	£ 0.42	£ 23.58	Nearly New
£	21.00	£ 0.37	£ 20.63	Nearly New
£	15.00	£ 0.26	£ 14.74	Nearly New
£	9.00	£ 0.16	£ 8.84	Nearly New

£	9.00	£	0.16	£	8.84	Nearly New
£	6.00	£	0.11	£	5.90	Nearly New
£	3.00	£	0.05	£	2.95	Nearly New
£	14.00	£	0.25	£	13.76	Nearly New
£	2.00	£	0.04	£	1.97	Nearly New
£	1.00	£	0.02	£	0.98	XMAS Fayre
£	8.00	£	0.14	£	7.86	Nearly New
£	5.00	£	0.09	£	4.91	Nearly New
£	5.00	£	0.09	£	4.91	Nearly New
£	5.00	£	0.09	£	4.91	Nearly New
£	2.00	£	0.04	£	1.97	Nearly New
£	2.00	£	0.04	£	1.97	Nearly New

Category	Total
XMAS Fayre	£ 1,602.46
Fundraising - Ukraine	£ 1,697.27
Nearly New	£ 2,312.81



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Cedds School Parents Association

On accounts for the year
ended

31 July 2022

Charity no
(if any)

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 /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:

Date: 26/05/23

Name:

Amar Mistry

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

Chartered Institute of Management Accounts (CIMA)

Address:

46 Lynmouth Avenue, Chelmsford, Essex, CM2 0TR

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 brief details of any items that the examiner wishes to disclose.

N/A