

Nonsuch High School Parents and Teachers Association - Trustees' Annual Report

1st September 2022 to 31st August 2023

Registered Charity Number and Name:

1143169 - NONSUCH HIGH SCHOOL PARENTS AND TEACHERS ASSOCIATION

Charity's principal address

Nonsuch High School for Girls, Ewell Road, Cheam, Surrey, SM3 8AB

Trustees

Ipshita Chatterjee (Chair)

Sheona Sequeira-Jalgaonkar (Hon. Secretary)

Tareque Hossain (Hon. Treasurer)

Governing Document

Constitution adopted 5th November 2015 and updated in 2018.

Parents/guardians of all pupils at the School automatically become members of the Association.

Trustees are appointed at the AGM, or by the committee at monthly committee meetings.

Additional governance issues

Nonsuch High School PTA is a member of PTA-UK, a nationwide organisation for providing advice and services to school Parent/Teacher associations. All trustees give their time voluntarily and receive no remuneration or other benefits.

Objectives and Activities

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

To advance the education of the pupils in the School and in furtherance of this object the Association may:

- Develop more extended relationships between staff, parents/guardians and others associated with the School;
- Engage in activities that support the School and advance the education of pupils attending it;
- Provide and assist in the provision of facilities for education at the School (not normally provided by the Department of Education).

Summary of the main activities undertaken for public benefit in relation to these objects

- Raising funds to supplement and support the School's educational activities, through such events as sales of refreshments, preloved school uniforms and the 200 Club monthly draw.
- Providing logistical support for school activities and events and generally providing a link between the students' parents/carers and the teaching/governing body.

Achievements and Performance for the year

The Nonsuch High School PTA ran a series of events throughout the year to engage and support parents and raise funds for the School. They were met with positive feedback as well as generating net funds to the PTA resulting in another highly successful fund raising financial year.

For the financial year 2022/23, the PTA ended the year with a net surplus of nearly £15,000 on its Income and Expenditure account. This is an increase from the under £13,000 surplus made the previous year. Bank balances in the PTA accounts reduced compared to the previous year, but this was as a result of the significantly increased funding given this year, to the School for a range of school initiatives – a reflection of the successful fundraising activities undertaken by the PTA this year as well as managing the finances prudently. Some of the PTA activities and funding raising events for 2022/2023 are highlighted below:

200 Club Draws

The '200 Club' prize draw is a cornerstone activity in raising funds, and this year, we raised a net amount in excess of £3,200.

Preloved Uniform Sale

The PTA Committee organised a Preloved Uniform Sale over the summer although it does try and sell as and when there is a demand. This year, it is pleasing to report increased sales generating a net surplus of close to £3,900.

Walking Event

A challenge was undertaken by Mr Alpati, a parent at the School, to raise funds on behalf of the PTA, by completing an epic walking challenge covering over 42km. Not only did he achieve this but in the process raised over £2,000 net income – a brilliant effort!

Doughnut Sale

Always a firm favourite – especially with the students – this helped raise over £1,100 in sale proceeds.

Raffles

This year we were able to conduct an Easter Raffle with numerous prizes on offer. This activity raised close to £2,000 in net funding.

Year 7 Welcome Event

This has now become a significant annual event in the PTA calendar allowing the new YR7 entrants to the School to have an early opportunity to meet each other ahead of starting their new adventure in senior school. They participated in a range of sporting activities such as football/rugby/cricket and hockey. This year the event raised over £2,000 in net funding.

Miscellaneous income including Amazon Smile

This year the PTA has raised in excess of £600 net income through the shopping channels including the Amazon Smile programme. However, the Amazon Smile programme is coming to an end and so this avenue of income will no longer be available going forward.

Funding towards School Activities

This year the PTA was once again able to fund all of the Schools funding requests, of over £20,000, that contributed towards supporting learning and for the well-being of the students. This was a significant increase in funding, compared to previous years, and reflects the success to date of the PTA in undertaking its fundraising activities. The funds raised were used to provide for the following:

School Funding – Activities Weeks	£10,000
School Funding – Prize Giving Vouchers	£4,500
School Funding – Picnic Benches	£3,000
School Funding – MASSOLIT Subscription	£1,075
School Funding – Transition books to YR7/Book Club	£1,500
School Funding – Ipads/Tablets	£300

**NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2023**

INCOME & EXPENDITURE ACCOUNT

<u>Account / Event</u>	<u>INCOME (£)</u>		<u>EXPENDITURE (£)</u>	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
200 Club - Subscriptions / Prizes	6835	7270	3540	2950
YR7 Welcome Event	2945	3221	867	1101
Balloon Race/Movie Nite	462	717	-	10
Refreshments Sales	1693	1592	1196	1628
Bags2School	-	160	-	28
Raffle/School Play	182	-	-	58
Sponsorship	-	550	-	-
Christmas Fair (incl. Tree Decorations)	-	-	160	160
Easter/Christmas Raffles	2674	-	687	-
Doughnuts	1111	978	750	835
Licenses/Fees/Subscriptions/Refunds	-	275	447	275
Misc. Income/Expenses including Postage	-	288	39	179
Other Income - Incl. Amazon Smile Programme	631	590	-	-
Pre-loved Uniforms	3896	2692	-	-
Quiz Night	780	856	502	-
Summer Fair/Walking Event	2013	-	-	-
Murder Mystery/Swimathon	-	980	75	225
TOTAL	23220	20170	8263	7448

<u>Account / Event</u>	<u>SURPLUS (£)</u>	
	<u>2023</u>	<u>2022</u>
200 Club - Subscriptions / Prizes	3295	4320
YR7 Welcome Event	2078	2120
Balloon Race/Movie Nite	462	707
Refreshments Sales	497	(36)
Bags2School	-	132
Raffle/School Play	182	(58)
Sponsorship	-	550
Christmas Fair (incl. Tree Decorations)	(160)	(160)
Easter/Christmas Raffles	1987	-
Doughnuts	361	144
Licenses/Fees/Subscriptions/Refunds	(447)	-
Misc. Income/Expenses including Postage	(39)	110
Other Income - Incl. Amazon Smile Programme	631	590
Pre-loved Uniforms	3896	2692
Quiz Night	277	856
Summer Fair/Walking Event	2013	-
Murder Mystery/Swimathon	(75)	756
TOTAL	14957	12722

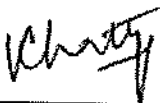
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BALANCE SHEET

ASSETS		2023 (£)	2022 (£)
Fixed Assets		-	-
Current Assets	Cash at Bank – Main	11,182	12,842
	Cash at Bank - 200 Club	19,903	22,973
	Cash in Hand (Note 1a)	-	40
	Debtors (Note 1b)	50	188
TOTAL ASSETS		31,135	36,043
CURRENT LIABILITIES			
	Unpresented Cheques (Note 1c)	750	240
TOTAL LIABILITIES		-	240
NET CURRENT ASSETS		30,385	35,803


CAPITAL & RESERVES	2023 (£)	2022 (£)
Accumulated Surplus Brought Forward	35,802	28,075
Surplus Income for the Year	14,957	12,722
LESS: Appropriations / Accruals / School Funding (Note 2)	20,375	4,995
ACCUMULATED SURPLUS CARRIED FORWARD	30,385	35,803

Approved by the PTA Committee



Ipshita Chatterjee (Chair)

Date: 19/9/23



Tareque Hossain (Hon. Treasurer)

Date: 19/9/23

NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2023

NOTES TO THE FINANCIAL STATEMENTS

1. SUPPORTING NOTES

- a. The single remaining cash float of £40 held by the Chair of the PTA Committee was returned to the bank account, during the year, leaving no Cash in Hand at year end.
- b. This is the balance in the PTA Zettle account at the end of the year and includes a £50 float retained in the Zettle account.
- c. This relates to 200 Club prize winning cheques, uncashed at year end. There are 7 uncashed prize winning cheques accrued for as at the end of the financial year, totalling £750.

2. SCHOOL FUNDING

The following were requested for funding by the School and approved by the PTA, during the financial year:

	(£)
School Funding – Activities Weeks	10,000
School Funding – Prize Giving Vouchers	4,500
School Funding – Picnic Benches	3,000
School Funding – MASSOLIT Subscription	1,075
School Funding – Transition books to YR7/Book Club	1,500
School Funding – Ipads/Tablets	300
TOTAL	20,375