

Nonsuch High School Parents and Teachers Association Trustees' Annual Report 1st September 2020 to 31st August 2021

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)

Chandra Hughes (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 which 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 Summer and Christmas fairs, sales of 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

The Nonsuch High School PTA normally runs a series of events throughout the year to engage and support parents and raise funds for the school. After a sombre and quiet year, the new PTA committee began meeting virtually from January 2021. We quickly gathered pace and initiated an online Easter Raffle, in April and we raised nearly £3000. This boosted our energy levels, and as the schools gradually reopened, the PTA enjoyed organising the leavers' breakfast and the Preloved Uniform sales. In the new academic year, we have planned a few fundraising events, including a virtual balloon race (attracting new sponsorship income), the PTA Quiz Night, and the Christmas Fair, to continue supporting our childrens' education and wellbeing. We welcomed the New Year 7 parents, virtually, and are looking at organising a Welcome event in a few weeks.

For the financial year 2020/21, the PTA ended the year with a net surplus of just under £7,800 on its Income and Expenditure account. Some of our significant contributions for the academic year 2020/2021 are highlighted below:

200 Club Draws

The '200 Club' is a cornerstone activity in raising funds and this year, despite challenging circumstances, we raised a net amount in excess of £4300.

The Easter Raffle

The PTA Committee had a successful raffle using the website www.raffall.com before Easter, and raised close to £2900.

Preloved Uniform Sale

The PTA Committee organised a Preloved Uniform Sale on 10th July 2021 at the Nonsuch High School hall, Ewell Road, Cheam, Surrey. SM3 8AB and total generated sales of uniforms for the year of over £1900.

Contributions to the School

This year the PTA was able to aid a number of school funding requests that contributed towards supporting learning and for the well-being of the students. This included:

- Purchases of outdoor school benches for the students £4000
- DAY subscription (a current affairs and daily world news website) £600
- A number of student well-being resources e.g. 6th Form room improvements £1000
- JSTOR subscription (database of academic journal articles and books) £1000

**NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2021**

INCOME & EXPENDITURE ACCOUNT

<u>Account / Event</u>	<u>INCOME (£)</u>		<u>EXPENDITURE (£)</u>	
	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>
200 Club - Subscriptions / Prizes	8,560	9,405	4,170	5,135
Autumn Concert	-	188	-	-
Carol Service & Music Tea	-	24	-	-
Christmas Fair (incl. Tree Decorations)	7	3,918	364	1,268
Easter/Christmas Raffles	2,894	-	925	-
Events Catering	-	26	-	-
Licenses and Subscriptions	-	-	123	142
Misc. Expenses including Postage/Reimbursements	-	-	403	52
Other Income - Incl. Amazon Smile Programme	270	740	-	-
Parents' Christmas Dinner	-	648	-	600
Pre-loved Uniforms	1,916	60	-	-
Quiz Night	62	-	-	-
TOTAL	13,709	15,009	5,985	7,197

<u>Account / Event</u>	<u>SURPLUS (£)</u>	
	<u>2021</u>	<u>2020</u>
200 Club - Subscriptions / Prizes	4,390	4,270
Autumn Concert	-	188
Carol Service & Music Tea	-	24
Christmas Fair (incl. Tree Decorations)	(357)	2,650
Easter/Christmas Raffles	1,969	-
Events Catering	-	26
Licenses and Subscriptions	(123)	(142)
Misc. Expenses including Postage/Reimbursements	(403)	(52)
Other Income - Incl. Amazon Smile Programme	270	740
Parents' Christmas Dinner	-	48
Pre-loved Uniforms	1,916	60
Quiz Night	62	-
TOTAL	7,724	7,811

**NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2021**

BALANCE SHEET

ASSETS		2021 (£)	2020 (£)
Fixed Assets		-	-
Current Assets	Cash at Bank - Main	15,229	13,222
	Cash at Bank - 200 Club	19,278	16,483
	Cash in Hand	107	107
TOTAL ASSETS		34,614	29,813
LESS: CURRENT LIABILITIES			
	Unpresented Cheques	1,165	2,770
	Income in Advance	370	
	Unpaid PTA-200 Expenses	-	52
	Quiz Night Refunds to Parents	-	62
	Funds committed to School	5,000	-
TOTAL LIABILITIES		6,539	2,884
NET CURRENT ASSETS		28,075	26,929

CAPITAL & RESERVES	2021 (£)	2020 (£)
Accumulated Surplus Brought Forward	26,929	23,847
Surplus Income for the Year	7,724	7,811
LESS: Appropriations / Accruals / Funding	6,577	4,729
ACCUMULATED SURPLUS CARRIED FORWARD	28,075	26,929

Approved by the PTA Committee

Ipshita Chatterjee (Chair)

Date:

15/9/21

Tareque Hossain (Hon. Treasurer)

Date:

15/09/21

NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2021

NOTES TO THE FINANCIAL STATEMENTS

1. SUPPORTING NOTES

- a. Cash in Hand of £107 includes £80 (two floats of £40 each with Chandra Hughes) and c£27.12 (cash handed over by Vidyha Murali to Ipshta Chatterjee)
- b. 14 Unpresented Cheques as at 31st August 2021 relate to 200 Club prizes amounting to £1165, which have been accrued for
- c. Expenditure accrued for in 2020 relating to unclaimed 200 Club prizes (£795) going back more than 4 years, in the form of Unpresented Cheques, were reversed back into the accounts in 2021 and added to the surplus
- d. Income in Advance of £124 from 21 parents for attendance at the Year 7 Welcome Event in September 2021 and £250 in sponsorship for a Balloon Race, has been accounted for in the Balance Sheet
- e. An amount of £62 accrued for in 2020 relating to refunds owed for a cancelled Parents Quiz Night were returned to the accounts in 2021 and added back to the surplus

2. FUNDS TO SCHOOL

Date	Funding To School	(£)	TOTAL (£)
17/12/20	School Funding - DAY Subscription (paid over)	599.25	6,577.23
17/12/20	School Funding - JSTOR Subscription (paid over)	977.98	
07/07/21	School Funding - Funding for Benches (Committed)*	4,000.00	
07/07/21	School Funding - Well-being Funding (Committed)*	1,000.00	

* £5,000 of committed funds not yet paid over to the school at year end, accrued for