

Nonsuch High School Parents and Teachers Association Trustees' Annual Report 1st September 2021 to 31st August 2022

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 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 fairs and refreshments, 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 for the year

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. While we slowly moved away from a most challenging funding year faced in 2020/21, we continued to be restricted and thus maintained online PTA meetings primarily. However, this did not prevent us from arranging a number of new and of course well established fundraising events. They all were met with positive feedback as well as generating net funds into the PTA coffers resulting in another successful financial year.

For the financial year 2021/22, the PTA ended the year with a net surplus of over £12,700 on its Income and Expenditure account. This was up from the £7,700 surplus made the previous year. In addition, cash balances in the PTA accounts were also increased from the previous year – a reflection of successful fundraising activities as well as managing expenditure prudently. Only some of our activities and funding for the academic year 2020/2021 are highlighted below to just give a flavour:

200 Club Draws

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

Preloved Uniform Sale

The PTA Committee organised a Preloved Uniform Sale, particularly over the summer at the school, generating net sales of nearly £2700.

Quiz Night

A very successful quiz night was put on in the school hall which generated funds close to £900. This was despite the questions being a lot harder than expected!

Doughnut Sale

Always a firm favourite – especially with the students – this helped raise nearly £1000.

Balloon Race

This new and online race activity generated a fair amount of interest (and competitive streak in some!) leading to income generated of over £700.

Murder Mystery Event

This was another new event put on for the first time which attracted much interest as well as close to £1000.

Miscellaneous income including Amazon Smile

This year the PTA has raised in excess of £500 through the shopping channels including the Amazon Smile programme, and we thank the parents for signing up for it.

Contributions to the School

This year the PTA was once again able to fund all of the school funding requests, of close to £5,000, that contributed towards supporting learning and for the well-being of the students. This included:

- DAY subscription (a current affairs and daily world news website) £854
- A range of materials and equipment for school Craft Club £2075
- JSTOR subscription (database of academic journal articles and books) £1024
- Funding for the 'Big Read' initiative £1042

**NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2022**

INCOME & EXPENDITURE ACCOUNT

<u>Account / Event</u>	<u>INCOME (£)</u>		<u>EXPENDITURE (£)</u>	
	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
200 Club - Subscriptions / Prizes	7270	8560	2950	4170
YR7 Welcome Event	3221	0	1101	0
Balloon Race	717	0	10	0
Refreshments Sales	1592	0	1628	0
Bags2School	160	0	28	0
School Play	0	0	58	0
Sponsorship	550	0	0	0
Christmas Fair (incl. Tree Decorations)	0	7	160	364
Easter/Christmas Raffles	0	2894	0	925
Doughnuts	978	0	835	0
Licenses/Fees/Subscriptions/Refunds	275	0	275	123
Misc. Income/Expenses including Postage	288	0	179	403
Other Income - Incl. Amazon Smile Programme	590	270	0	0
Pre-loved Uniforms	2692	1916	0	0
Quiz Night	856	62	0	0
Murder Mystery/Swimathon	980	0	225	0
TOTAL	20170	13709	7448	5985

<u>Account / Event</u>	<u>SURPLUS (£)</u>	
	<u>2022</u>	<u>2021</u>
200 Club - Subscriptions / Prizes	4320	4390
YR7 Welcome Event	2120	0
Balloon Race	707	0
Refreshments Sales	-36	0
Bags2School	132	0
School Play	58	0
Sponsorship	550	0
Christmas Fair (incl. Tree Decorations)	-160	-357
Easter/Christmas Raffles	0	1969
Doughnuts	144	0
Licenses/Fees/Subscriptions/Refunds	0	-123
Misc. Income/Expenses including Postage	110	-403
Other Income - Incl. Amazon Smile Programme	590	270
Pre-loved Uniforms	2692	1916
Quiz Night	856	62
Murder Mystery/Swimathon	756	0
TOTAL	12722	7724

**NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL
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BALANCE SHEET

ASSETS		2022 (£)	2021 (£)
Fixed Assets		-	-
Current Assets	Cash at Bank – Main	12,842	15,229
	Cash at Bank - 200 Club	22,973	19,278
	Cash in Hand <i>(Note 1a)</i>	40	107
	Debtors <i>(Note 1b)</i>	188	-
TOTAL ASSETS		36,043	34,614
CURRENT LIABILITIES			
	Unpresented Cheques <i>(Note 1c)</i>	240	1,165
	Income in Advance	-	370
	Funds committed to School	-	5,000
TOTAL LIABILITIES		240	6,539
NET CURRENT ASSETS		35,803	28,075

CAPITAL & RESERVES	2022 (£)	2021 (£)
Accumulated Surplus Brought Forward	28,075	26,929
Surplus Income for the Year	12,722	7,724
LESS: Appropriations / Accruals / Funding <i>(Note 2)</i>	4,995	6,577
ACCUMULATED SURPLUS CARRIED FORWARD	35,803	28,075

Approved by the PTA Committee

ipshita Chatterjee (Chair)

Date: 14/9/22

Tareque Hossain (Hon. Treasurer)

Date: 14/9/22

**NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2022**

NOTES TO THE FINANCIAL STATEMENTS

1. SUPPORTING NOTES

- a. Cash in Hand of £40 relates to one float held by the Chair of the PTA Committee. All other floats were returned to the bank account, during the year
- b. Debtors of £186 relate to a £50 cash float held in the PTA Zettle account and other receipts not yet banked
- c. 4 Unpresented Cheques as of 31st August 2022 relate to as yet uncashed 200 Club prizes amounting to £240, which have been accrued for

2. FUNDING FOR SCHOOL

	(£)
School Funding - DAY Subscription	854.10
School Funding - JSTOR Subscription	1023.68
School Funding – Materials for Craft Club	2074.98
School Funding - The Big Read - 'when life gives u mangoes'	1041.75
TOTAL	4994.51