

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

1st September 2023 to 31st August 2024

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

Imran Ahmad (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 undertook a number of initiatives and events throughout the academic year to raise funds for the school as well as engage support from parents. These were met with positive feedback leading to another successful year in raising funds that were spent across a range of school led initiatives.

For the financial year 2023/24, the PTA ended the year with a net surplus on its Income and Expenditure account, of nearly £16,000, an increase on the previous year's results. Bank balances in the PTA accounts amounted to just under £30,000 at year end, broadly in line with the previous year and against the backdrop of being able to fully fund all school requests for funding – a reflection of the successful fundraising activities undertaken by the PTA. Some of the PTA activities and funding raising events for 2023/2024 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 of just under £2,900.

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, sales generated a net surplus of just under £3,700.

Walking Event

In what is becoming another regular fund-raising activity on the PTA calendar; a sponsored walkathon by the PTA and parents raised close to £2,700 this academic year, with over £700 in matched funding raised – another brilliant effort!

Doughnut Sale

Always a firm favourite – especially with the students – this helped raise close to £1,300 in sale proceeds.

Raffles

This year the PTA organised a Christmas Raffle with numerous prizes on offer. This activity raised close to £2,300 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, cricket and hockey. This year the event raised over £1,700 in net funding.

Hiruki's Bike Ride

Inspired by a parents Walking challenge last year, a Year 7 student alongside her father and brother, decided to cycle from London to Paris covering 300km over 3 days. As part of that challenge, they also decided to raise funds for the school. As a result, they raised over £1,500 – a magnificent personal and funding achievement!

Funding towards School Activities

This year the PTA was once again able to fully fund all of the Schools funding requests, of over £16,500, that contributed towards supporting learning and for the well-being of the students. The funds raised were used to provide for the following:

School Funding – Activities Weeks	£5,000
School Funding – Prize Giving Vouchers	£4,500
School Funding – Robotics Club	£4,020
School Funding – Science projects	£330
School Funding – Books and printing	£2,500
School Funding – ice-cream makers	£240

NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2024

INCOME & EXPENDITURE ACCOUNT

Account / Event	<u>INCOME (£)</u>		<u>EXPENDITURE (£)</u>	
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
200 Club - Subscriptions / Prizes	£6,610	£6,835	£3,755	£3,540
YR7 Welcome Event	£2,333	£2,945	£611	£867
Balloon Race/Movie Nite	£0	£462	£0	£0
Refreshments Sales	£1,699	£1,693	£1,538	£1,196
Bags2School	£360	£0	£0	£0
Raffle/School Play	£0	£182	£0	£0
Sponsorship/Bike Ride	£1,514	£0	£0	£0
Christmas Fair (incl. Tree Decorations)	£0	£0	£180	£160
Easter/Christmas Raffles	£2,837	£2,674	£547	£687
Donoughts	£1,270	£1,111	£690	£750
Licenses/Fees/Subscriptions/Refunds	£0	£0	£150	£447
Misc. Income/Expenses including Postage	£6	£0	£282	£39
Other Income - Incl. Amazon Smile Programme	£328	£631	£0	£0
Pre-loved Uniforms	£3,691	£3,896	£0	£0
Quiz Night/Games Night	£549	£780	£301	£502
Soap Challenge/Games Nite	£91	£0	£0	£0
Summer Fair/Walking Event	£2,670	£2,013	£0	£0
Murder Mystery/Swimathon	£0	£0	£0	£75
TOTAL	£23,957	£23,220	£8,055	£8,263

Account / Event	<u>SURPLUS (£)</u>	
	<u>2024</u>	<u>2023</u>
200 Club - Subscriptions / Prizes	£2,855	£3,295
YR7 Welcome Event	£1,723	£2,078
Balloon Race/Movie Nite	£0	£462
Refreshments Sales	£161	£497
Bags2School	£360	£0
Raffle/School Play	£0	£182
Sponsorship/Bike Ride	£1,514	£0
Christmas Fair (incl. Tree Decorations)	-£180	-£160
Easter/Christmas Raffles	£2,289	£1,987
Donoughts	£580	£361
Licenses/Fees/Subscriptions/Refunds	-£150	-£447
Misc. Income/Expenses including Postage	-£276	-£39
Other Income - Incl. Amazon Smile Programme	£328	£631
Pre-loved Uniforms	£3,691	£3,896
Quiz Night/Games Night	£248	£277
Soap Challenge/Games Nite	£91	£0
Summer Fair/Walking Event	£2,670	£2,013
Murder Mystery/Swimathon	£0	-£75
TOTAL	£15,902	£14,957

**NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2024**

BALANCE SHEET

ASSETS		2024 (£)	2023 (£)
Fixed Assets		-	-
Current Assets	Cash at Bank – Main	12,523	11,182
	Cash at Bank - 200 Club	17,382	19,903
	Cash in Hand	-	-
	Debtors (<i>Note 1a</i>)	136	50
TOTAL ASSETS		30,040	31,135
CURRENT LIABILITIES			
	Unpresented Cheques (<i>Note 1b</i>)	265	750
	Reimbursements (<i>Note 1c</i>)	78	-
TOTAL LIABILITIES		343	-
NET CURRENT ASSETS		29,697	30,385

CAPITAL & RESERVES	2024 (£)	2023 (£)
Accumulated Surplus Brought Forward	30,385	35,802
Surplus Income for the Year	15,902	14,957
LESS: Appropriations / Accruals / School Funding (<i>Note 2</i>)	(16,590)	(20,375)
ACCUMULATED SURPLUS CARRIED FORWARD	26,697	30,385

Approved by the PTA Committee

Imran Ahmad (Chair)

Tareque Hossain (Hon. Treasurer)

Date: _____

Date: _____

NONSUCH HIGH SCHOOL PARENTS & TEACHERS ASSOCIATION FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

1. SUPPORTING NOTES

- a. 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.
- b. This relates to 200 Club prize winning cheques, uncashed at year end. There are 6 uncashed prize-winning cheques accrued for as at the end of the financial year, totalling £265.
- c. There are outstanding reimbursements to two PTA members for stamps and refreshment purchases, totalling £78.

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	£5,000
School Funding – Prize Giving Vouchers	£4,500
School Funding – Robotics Club	£4,020
School Funding – Science projects	£330
School Funding – Books and printing	£2,500
School Funding – ice-cream makers	£240