

ULVERSTON VICTORIA HIGH SCHOOL PTA

England & Wales · Charity number 1001628

Details

Other names	ULVERSTON VICTORIA HIGH SCHOOL PARENT TEACHERS AND FRIENDS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1991-01-24
Register	View on the Charity Commission register

Contact

Address	Ulverston Victoria High School Springfield Road Ulverston LA12 0EB
Phone	01229483905

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Raising funds to support school activities

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£81,200	£80,800	-	-
2023-08-31	£80,800	£80,800	-	-
2022-08-31	£78,000	£78,200	-	-
2021-08-31	£79,000	£78,800	-	-
2020-08-31	£75,200	£76,000	-	-

Trustees

Name	Role	Appointed
Denise Chamberlain		2023-02-08
Dr Isabel O'Donovan		2023-02-08
Helen Evans		2023-02-08
Matthew Hardwick		2019-09-01
Roslynn de Fraine		2022-01-01

ULVERSTON VICTORIA HIGH SCHOOL PTA

England & Wales - Charity number 1001628

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Ulverston Victoria High School PTA

On accounts for the year ended

31 August 2024

Charity no (if any)

1001628

Set out on pages

See Trustees Report and Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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:

L. Ashew

Date:

10/6/25

Name:

LOENA ASKEW

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

Address:

SOHN RUSKIN SCHOOL

LAKE ROAD, CONISTON, LA21 8EW

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.

Ulverston Victoria High School PTA

Charity Number 1001628

Trustees Annual Report for the Period 1 September 2023 to 31 August 2024

Reference and Administration Details

Ulverston Victoria High School PTA (Charity Number 1001628) is based at Springfield Road, Ulverston, Cumbria LA12 0EB

Trustees

Isabel O'Donovan
Denise Chamberlain
Helen Evans
Roslynn de Fraine
Matthew Hardwick

Structure, Governance and Management

The charity is governed by its Constitution as adopted on 20 September 1990, amended 1 January 2006, 8 February 2023 and is administered by trustees selected by appointment.

Objectives

The charity's objective is to advance the education of students at Ulverston Victoria High School through receipt of donations and to engage in fundraising activities to provide equipment, services and facilities to support and advance the education and well-being of its students.

Activities

The charity has received donations in the year to support student prizegiving events and education of students at Ulverston Victoria High School. From time to time the charity may organise specific fundraising activities in furtherance of its objectives.

Grant making

To provide such funds for Ulverston Victoria High School to support and advance the education and well-being of its students.

Investments

The charity holds funds for short periods of time and these are retained in a UK current bank account with immediate access.

Reserves

The charity retains sufficient reserves to meet its day to day liabilities as they fall due.

The Trustees declare that they approved the above Trustees' Report.

Date 24/01/2025

Signed





CHARITY COMMISSION
FOR ENGLAND AND WALES

Ulverston Victoria High School PTA

1001628

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	-	81,200	-	81,200	80,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	81,200	-	81,200	80,800
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	81,200	-	81,200	80,800
A3 Payments					
School Prizegiving	-	10,800	-	10,800	10,800
School Donation	-	70,000	-	70,000	70,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	80,800	-	80,800	80,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	80,800	-	80,800	80,800
Net of receipts/(payments)	-	400	-	400	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64	70,400	-	70,464	70,464
Cash funds this year end	64	70,800	-	70,864	70,464

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Funds	64	-	-
	School Donation Fund	-	70,000	-
	School Prize Fund	-	800	-
	Total cash funds	64	70,800	-

(agree balances with receipts and payments account(s))

OK

OK

OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Matthew Hardwick	24/01/25
	Isabel O'Donovan	24/01/25

ULVERSTON VICTORIA HIGH SCHOOL PTA

England & Wales - Charity number 1001628

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of	Ulverston Victoria High School PTA		
On accounts for the year ended	31 August 2023	Charity no (if any)	1001628
	Set out on pages See Trustees Report and Accounts		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

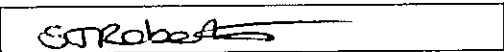
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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:** 26/06/2024

Name: SARAH JAYNE ROBERTS

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

Address: SUITE 6 FURNESS GATE, PETER GREEN WAY
BARROW-IN-FURNESS, CUMBRIA LA14 2PE

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.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above.

Ulverston Victoria High School PTA

Charity Number 1001628

Trustees Annual Report for the Period 1 September 2022 to 31 August 2023

Reference and Administration Details

Ulverston Victoria High School PTA (Charity Number 1001628) is based at Springfield Road, Ulverston, Cumbria LA12 0EB

Trustees

Isabel O'Donovan
Denise Chamberlain
Helen Evans
Roslynn de Fraine
Matthew Hardwick

Structure, Governance and Management

The charity is governed by its Constitution as adopted on 20 September 1990, amended 1 January 2006, 8 February 2023 and is administered by trustees selected by appointment.

Objectives

The charity's objective is to advance the education of students at Ulverston Victoria High School through receipt of donations and to engage in fundraising activities to provide equipment, services and facilities to support and advance the education and well-being of its students.

Activities

The charity has received donations in the year to support student prizegiving events and education of students at Ulverston Victoria High School. From time to time the charity may organise specific fundraising activities in furtherance of its objectives.

Grant making

To provide such funds for Ulverston Victoria High School to support and advance the education and well-being of its students.

Investments

The charity holds funds for short periods of time and these are retained in a UK current bank account with immediate access.

Reserves

The charity retains sufficient reserves to meet its day to day liabilities as they fall due.

The Trustees declare that they approved the above Trustees' Report.

Date 07/06/24

07/06/24

Signed





CHARITY COMMISSION
FOR ENGLAND AND WALES

Ulverston Victoria High School PTA

1001628

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	-	80,800	-	80,800	78,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	80,800	-	80,800	78,000
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	80,800	-	80,800	78,000
A3 Payments					
School Prizegiving	-	10,800	-	10,800	8,200
School Donation	-	70,000	-	70,000	70,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	80,800	-	80,800	78,200
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	80,800	-	80,800	78,200
Net of receipts/(payments)	-	-	-	-	200
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	464	70,000	-	70,464	70,664
Cash funds this year end	464	70,000	-	70,464	70,464

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Funds	464	-	-
	School Donation Fund	-	70,000	-
		-	-	-
	Total cash funds	464	70,000	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £



Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Matthew Hardwick	26.06.24
	Isabel O'Donovan	26.06.24

ULVERSTON VICTORIA HIGH SCHOOL PTA

England & Wales - Charity number 1001628

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ulverston Victoria High School PTA

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1001628

Set out on pages

See Trustees Report and Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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: SJ Roberts

Date: 22/06/2023

Name: SARAH JAYNE ROBERTS

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

CHARTERED ACCOUNTANT

Address: SUITE 6, FURNESS GATE

PETER GREEN WAY

BARROW-IN-FURNESS, CUMBRIA LA14 2PE

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.

Ulverston Victoria High School PTA

Charity Number 1001628

Trustees Annual Report for the Period 1 September 2021 to 31 August 2022

Reference and Administration Details

Ulverston Victoria High School PTA (Charity Number 1001628) is based at Springfield Road, Ulverston, Cumbria LA12 0EB

Trustees

Isabel O'Donovan
Denise Chamberlain
Helen Evans
Roslynn de Fraine
Matthew Hardwick

Structure, Governance and Management

The charity is governed by its Constitution as adopted on 20 September 1990, amended 1 January 2006, 8 February 2023 and is administered by trustees selected by appointment.

Objectives

The charity's objective is to advance the education of students at Ulverston Victoria High School through receipt of donations and to engage in fundraising activities to provide equipment, services and facilities to support and advance the education and well-being of its students.

Activities

The charity has received donations in the year to support student prizegiving events and education of students at Ulverston Victoria High School. From time to time the charity may organise specific fundraising activities in furtherance of its objectives.

Grant making

To provide such funds for Ulverston Victoria High School to support and advance the education and well-being of its students.

Investments

The charity holds funds for short periods of time and these are retained in a UK current bank account with immediate access.

Reserves

The charity retains sufficient reserves to meet its day to day liabilities as they fall due.


The Trustees declare that they approved the above Trustees' Report.

Date

8/2/23

Signed







Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	-	78,000	-	78,000	79,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	78,000	-	78,000	79,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	78,000	-	78,000	79,000
A3 Payments					
School Prizegiving	-	8,200	-	8,200	8,800
School Donation	-	70,000	-	70,000	70,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	78,200	-	78,200	78,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	78,200	-	78,200	78,800
Net of receipts/(payments)	-	200	-	200	200
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	464	70,200	-	70,664	70,264
Cash funds this year end	484	70,000	-	70,484	70,464

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Funds	464	-	-
	School Donation Fund	-	70,000	-
		-	-	-
	Total cash funds	464	70,000	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Denise Chamberlain	Denise Chamberlain	8/2/23
ISABEL O'DONOVAN	Isabel O'Donovan	8/2/23

ULVERSTON VICTORIA HIGH SCHOOL PTA

England & Wales - Charity number 1001628

Accounts

Ulverston Victoria High School PTA

Charity Number 1001628

Trustees Annual Report for the Period 1 September 2020 to 31 August 2021

Reference and Administration Details

Ulverston Victoria High School PTA (Charity Number 1001628) is based at Springfield Road, Ulverston, Cumbria LA12 0EB

Trustees

Denis Fay
Matthew Hardwick
Jill MacTaggart
Darren Miller

Structure, Governance and Management

The charity is governed by its Constitution as adopted on 20 September 1990 and amended 1 January 2006 and is administered by trustees selected by appointment.

Objectives

The charity's objective is to advance the education of students at Ulverston Victoria High School through receipt of donations and to engage in fundraising activities to provide equipment, services and facilities to support and advance the education and well-being of its students.

Activities

The charity has received donations in the year to support student prizegiving events and education of students at Ulverston Victoria High School. From time to time the charity may organise specific fundraising activities in furtherance of its objectives.

Grantmaking

To provide such funds for Ulverston Victoria High School to support and advance the education and well-being of its students.

Investments

The charity holds funds for short periods of time and these are retained in a UK current bank account with immediate access.

Reserves

The charity retains sufficient reserves to meet its day to day liabilities as they fall due.

The Trustees declare that they approved the above Trustees' Report on 05 January 2022.



D. Fay



M. Hardwick



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ulverston Victoria High School PTA

**On accounts for the year
ended**

31 August 2021	Charity no (if any)	1001628
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Set out on pages

See Trustees Report and Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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:

05/01/2022

Name:

Kenneth Alderson

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

Address:

159 Burneside Road, Kendal, Cumbria LA9 6EB

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.

No matters of concern.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ulverston Victoria High School PTA

1001628

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	-	79,000	-	79,000	75,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	79,000	-	79,000	75,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	79,000	-	79,000	75,200
A3 Payments					
School Prizegiving	-	8,800	-	8,800	6,000
School Donation	-	70,000	-	70,000	70,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	78,800	-	78,800	76,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	78,800	-	78,800	76,000
Net of receipts/(payments)	-	200	-	200	800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	464	70,000	-	70,464	71,264
Cash funds this year end	464	70,200	-	70,664	70,464

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Funds	464	-	-
	School Donation Fund	-	70,200	-
		-	-	-
	Total cash funds	464	70,200	-

(agree balances with receipts and payments account(s))



	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Matthew Hardwick	05/01/2022
	Denis Fay	05/01/2022

ULVERSTON VICTORIA HIGH SCHOOL PTA

England & Wales - Charity number 1001628

Accounts

Ulverston Victoria High School PTA

Charity Number 1001628

Trustees Annual Report for the Period 1 September 2019 to 31 August 2020

Reference and Administration Details

Ulverston Victoria High School PTA (Charity Number 1001628) is based at Springfield Road, Ulverston, Cumbria LA12 0EB

Trustees

Denis Fay
Matthew Hardwick
Jill MacTaggart
Darren Miller

Structure, Governance and Management

The charity is governed by its Constitution as adopted on 20 September 1990 and amended 1 January 2006 and is administered by trustees selected by appointment.

Objectives

The charity's objective is to advance the education of students at Ulverston Victoria High School through receipt of donations and to engage in fundraising activities to provide equipment, services and facilities to support and advance the education and well-being of its students.

Activities

The charity has received donations in the year to support student prizegiving events and education of students at Ulverston Victoria High School. From time to time the charity may organise specific fundraising activities in furtherance of its objectives.

Grantmaking

To provide such funds for Ulverston Victoria High School to support and advance the education and well-being of its students.

Investments

The charity holds funds for short periods of time and these are retained in a UK current bank account with immediate access.

Reserves

The charity retains sufficient reserves to meet its day to day liabilities as they fall due.

The Trustees declare that they approved the above Trustees' Report on 17 May 2021.



D. Fay



M. Hardwick



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ulverston Victoria High School PTA

**On accounts for the year
ended**

31 August 2020 **Charity no
(if any)** 1001628

Set out on pages

See Trustees Report and Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**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:

17/05/2020

Name:

Kenneth Alderson

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

Address:

159 Burneside Road, Kendal, Cumbria LA9 6EB

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.

No matters of concern.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ulverston Victoria High School PTA

1001628

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	-	75,200	-	75,200	75,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	75,200	-	75,200	75,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	75,200	-	75,200	75,000
A3 Payments					
School Prizegiving	-	6,000	-	6,000	4,200
School Donation	-	70,000	-	70,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	76,000	-	76,000	4,200
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	76,000	-	76,000	4,200
Net of receipts/(payments)	-	800	-	800	70,800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	464	70,800	-	71,264	464
Cash funds this year end	464	70,000	-	70,464	71,264

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Funds	464	-	-
	School Donation Fund	-	70,000	-
		-	-	-
	Total cash funds	464	70,000	-

(agree balances with receipts and payments account(s))



Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Matthew Hardwick	17/05/2021
	Denis Fay	17/05/2021