



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 August 2022 to 31 July 2023

Charity name: The Royal Kent School and Ladybird Nursery Parent Teacher Association

Charity registration number: 1022730

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in The Royal Kent School and Ladybird Nursery. In particular by: <ul style="list-style-type: none">- Developing effective relationships between the staff, parents and others associated with the school- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity raises funds primarily through events, the most significant being the summer fete.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The largest fund-raising event is the annual summer fete. This year achieved a record net fund raising of £28k. For the first time, a Christmas Fair was run by the Charity, raising a net amount of £5k.</p> <p>The Charity supported the Royal Kent School with several large projects including contributing £20k to an outdoor covered area and £11k on the supply of iPads.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity ended the financial year with a bank balance of £52k. No other assets or liabilities exist.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund future investment in the Royal Kent School and to fund future events.
Amount of reserves held	Para 1.22	£52k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected and voted at a members meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Royal Kent School and Ladybird Nursery Parent Teacher Association
Other name the charity uses	Royal Kent School Oxshott PTA
Registered charity number	1022730
Charity's principal address	Royal Kent C of E School Oakshade Road Oxshott Leatherhead Surrey KT22 0LE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joe Blaney			Deputy Head of RKS
2	Katie Hancock			Head of RKS
3	Marie Heeks	Secretary	Appointed 12 October 2022	Committee
4	Katelitsa Gilbert		Appointed 12 October 2022	Committee
5	Christopher Miller		Appointed post year end on 13 September 2023	Committee
6	Claudia Quintela	Chair	Appointed 12 October 2022	Committee
7	Patricia Pais-Atherton		Appointed 12 October 2022	Committee
8	Thomas Ralph	Treasurer	Appointed post year end on 3 October 2023	Committee
9	Jamie Wasley		Appointed 14 December 2022 (Co-opted)	Committee
10	Catherine James	Treasurer	Appointed 12 October 2022	Committee
11	Lisa McKenna		Left end of July 2023	Committee
12	Zuzanna Gierlinska		Left 6 th September 2023	Committee
13	Kim Cady		Left 7 February 2023	Committee
14	Sophia Wodcke		Left 10 March 2023	Committee
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claudia Quintela	Thomas Ralph
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	27/07/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

The Royal Kent School and Ladybird Nursery Parent
Teacher Association

No (if any)

1022730

CC16a

Receipts and payments accounts

For the period
from

Period start date

01-Aug-22

To

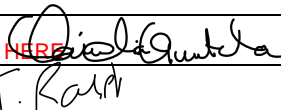

Period end date

31-Jul-23

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	6,450	-	-	6,450	-
Charitable activities	52,337	-	-	52,337	-
Swimming parent contribution	9,979	-	-	9,979	-
Other trading activities	2,136	-	-	2,136	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,902	-	-	70,902	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,902	-	-	70,902	-
A3 Payments					
Swimming lesson funding	8,115	-	-	8,115	-
Charitable activity expenses	6,271	-	-	6,271	-
Outdoor canopy contribution	19,639	-	-	19,639	-
Outdoor learning contribution	6,000	-	-	6,000	-
iPads and licences	11,438	-	-	11,438	-
Toilet refurbishment contribution	5,000	-	-	5,000	-
Other	7,105	-	-	7,105	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,568	-	-	63,568	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,568	-	-	63,568	-
Net of receipts/(payments)	7,334	-	-	7,334	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,818	-	-	44,818	44,818
Cash funds this year end	52,152	-	-	52,152	44,818

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	Bank account	51,847	-	-
	Cash	305	-	-
		-	-	-
	Total cash funds	52,152	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
SIGN HERE			Claudia Quintela	05/08/2024
			Thomas Ralph	05/08/2024

**Independent examiner's report to the trustees of The Royal Kent School and Ladybird Nursery
Parent Teacher Association**

I report to the trustees on my examination of the accounts of The Royal Kent School and the Ladybird Nursery Parent Teacher Association (the "PTA") for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the PTA 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 PTA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the PTA as required by section 130 of the Act;
or
2. The accounts do not accord with the records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:

Name: Kelly Phillips FCA

18 Vincent Road, Stoke D'Abernon, Surrey

05/08/2024