



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From:** 1/9/2023 **Period start date** **To:** 31/08/2024 **Period end date**

**Charity name:** Ringwood Junior School Association

**Charity registration number:** 1026023

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide additional facilities for the benefit of the children of Ringwood Junior School and the school community.</b>
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	<b>The Association funds Christmas celebration for all pupils, events for Year 6 Leavers, children's Disco's, Christmas and Summer Fayres, Sponsorship events, takes part in community wide events</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

## 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	
Contribution made by volunteers	Para 1.38	
Other		

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## 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	<b>The PTA provided funds for the installation of a new school library. The Association enabled a sports sponsorship event, which was popular with the whole school community, and particularly enjoyed by the children. The PTA facilitated the renovation of the school's pond, and parts of the nature area. These contributions are in addition to the regular events the PTA facilitates.</b>

### 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	<b>Starting balance was £11,138.40 The generated income is £ 33,526.36 and the closing balance is £19,698.31</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Association is supporting the school's Big Build project</b>
Amount of reserves held	Para 1.22	<b>£18,613.01</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>The Association organises children's Disco's, Christmas and Summer Fayres, Sponsorship events, takes part in community wide events</b>
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	<b>Charities Commission constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>By Association</b>
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	<b>Trustees are appointed at AGM, if required adopted by the PTA Committee outside of the AGM</b>

### 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	Ringwood Junior School Association
Other name the charity uses	Ringwood Juniors School PTA
Registered charity number	1026023
Charity's principal address	Hightown Road Ringwood Hampshire BH24 1NH

### **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	Kim Bygrave	Chair		
2	Letitia Cox	Treasurer		
3	Miranda Laughton	Committee Member		
4				
5				
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

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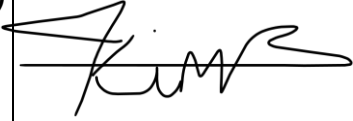

## Other optional information

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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)	Kim Bygrave	Letitia Cox
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	18/09/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Ringwood Junior School PTA

No (if any)  
1026023

## Receipts and payments accounts

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For the period  
from

Period start date  
01/09/2023

To


Period end date  
31/08/2024

### 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 £
<b>A1 Receipts</b>					
Activities and events	16,520	-	-	16,520	15,167
Grants	500	2,000	-	2,500	1,100
Donations	851	13,655	-	14,506	857
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,871</b>	<b>15,655</b>	<b>-</b>	<b>33,526</b>	<b>17,124</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,871</b>	<b>15,655</b>	<b>-</b>	<b>33,526</b>	<b>17,124</b>
<b>A3 Payments</b>					
Cost of activities and events	3,922	41	-	3,963	4,057
Contributions to school	18,490	2,000	-	20,490	8,352
Other	513	-	-	513	189
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>22,925</b>	<b>2,041</b>	<b>-</b>	<b>24,966</b>	<b>12,598</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,925</b>	<b>2,041</b>	<b>-</b>	<b>24,966</b>	<b>12,598</b>
<b>Net of receipts/(payments)</b>	<b>- 5,054</b>	<b>13,614</b>	<b>-</b>	<b>8,560</b>	<b>4,526</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 5,054</b>	<b>13,614</b>	<b>-</b>	<b>8,560</b>	<b>4,526</b>



## 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 £
<b>B1 Cash funds</b>	Current Account	1,085	18,613	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,085	18,613	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		Letitia Cox	18/12/2024	

## Independent Examination Report

I report on the accounts of Ringwood Junior School PTA for the year ended 31st August 2024

Ringwood Junior School PTA's gross income has exceeded £25,000 and therefore an independent examination of the accounts is required.

1, Tanya Kosinski, have independently examined the accounts of the Association for the Charity Commission Annual Returns.

### Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts.

The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011. It is my responsibility to:

- Examine the accounts under s145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under s145(5)(b) and
- to state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directives given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- a. to keep accounting records in accordance with s.130 of the Act: and
- b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: .....T Kosinski.....

Signature ...

T Kosinski

...

Date ...22/06/25..