



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/21 Period start date To 31/8/22
Period end date

Charity name: Freshford School Parent Teacher Association

Charity registration number: 1031841

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 the pupils at the school
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 activities include cake sales, school discos, talks, musical events, sponsored walks and bike rides and a firework event
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance material issued by the Charity Commission.

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		

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	The charity has helped with the payment of or paid entirely for the following New Ipads for the school New Ipad docking stations. Help to fund places for Skern Lodge Buying new tables Buying books for the school Paying for the rental of the photocopier Paying for the fit out of the ELSA room. Re fit the library Part fund the Shakespeare project

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 financial details are attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves policy is to ensure that we have adequate reserves to make the annual payment to the schools every September of £8500
Amount of reserves held	Para 1.22	
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	There are no uncertainties about the charity as an ongoing concern

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	Unincorporated 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 elected by the PTA.

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	Freshford School Parent Teacher Association
Other name the charity uses	Freshford PTA
Registered charity number	1031841
Charity's principal address	High Street, Freshford, Bath BA2 7WE

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	E Pennant Rea	Chair		Committee of PTA
2	M Rawson	Treasurer		Committee of PTA
3	L Lloyd			Committee of PTA
4	G Tomlinson			Committee of PTA
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

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)	Emily Pennant-Rea	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/03/23	

Freshford School Parent Teacher Association

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 August 2022

Freshford School Parent Teacher Association
INCOME AND EXPENDITURE ACCOUNT - Year ended 31 August 2022

	2022	2021
INCOME		
Donations	1,190	10,562
Event revenue	9,155	
Gift Aid	2,241	
Lego donations specific	17,370	
Give As You Live	6,809	
Fireworks	5,295	
G Scotland	1,000	
TOTAL INCOME	<u>43,059</u>	<u>10,562</u>
Application of funds		
General School	18,355	10,412
Lego specific costs	21,400	
Fireworks event	750	
TOTAL EXPENDITURE	<u>40,505</u>	<u>10,412</u>
EXCESS EXPENDITURE in year	2,554	150
Current a/c balance bfwd at 1.09.21	<u>13,408</u>	<u>13,258</u>
Current a/c balance cfwd at 31.08.22	<u>15,961</u>	<u>13,408</u>

Freshford School Parent Teacher Association
BALANCE SHEET AT 31 August 2022

	2022	2021
Current assets		
Co-operative Bank current account	15,961	13,408
Cash float	162	
	<u>16,123</u>	<u>13,408</u>
Trade creditors	0	0
Net assets	<u>16,123</u>	<u>13,408</u>
Reserves		
Balance at 31.08.22	<u>16,123</u>	<u>13,408</u>

Approved by the Freshford School PTA on the 3rd October 2022
and signed on it's behalf by:

Mark Rawson

**Freshford School Parent Teacher Association
Independent examiners report
Year ended 31 August 2022**

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:

- to keep accounting records in accordance with section 43 of the Charities Act 1993, and

- to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006.

have not been met; or

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

J Gaskell ACCA
Turner + Partners LLP
24 James St West
Bath
BA1 2BT

Oct-22



Freshford School PTA
Freshford VC Primary School
High Street
Freshford
Bath BA2 7WE

27th September 2022

FRESHFORD SCHOOL PARENT TEACHER ASSOCIATION
Independent Examiner's Report
For The Year Ended 31 August 2022

This report on the accounts of Freshford School Parent Teacher Association for the year ended 31 August 2022, is in respect of an examination carried out in accordance with S.43 of the Charities Act 1993 ("The Act").

Respective responsibilities of the Trustees and the Examiner

As Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my duty to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7) (B) of the Act. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as 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 requirement

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

A handwritten signature in black ink, appearing to be 'JA Gaskell', written over a horizontal line.

JA Gaskell ACCA

27th September 2022

Turner & Partners LLP
Chartered Certified Accountants
24 James Street West
Bath BA1 2BT