

**CHURCH CROOKHAM COUNTY JUNIOR
SCHOOL ASSOCIATION**

(Registered Charity Number 1037725)

PARENT AND TEACHERS ASSOCIATION

**Trustees' Report and Accounts
31 August 2023**

Trustees' Report

The Trustees have pleasure in presenting their report and accounts for the year ended 31 August 2023.

The Trustees

The names of the Trustees who served during and since the year were as follows:

A. Jackson (Chair)
E Smith
E Snelling
H Watts
S. Markun (appointed 21 September 2022)
K. Vidler (appointed 21 September 2022)
H Gregory (appointed 19 September 2023)

New Trustees are proposed and nominated by the existing Trustees.

Registered office

Church Crookham Junior School
Tweseldown Road
Church Crookham
FLEET
GU52 8BW

Trustees' Report (Continued)

Objectives of the Charity

Church Crookham County Junior School Association (Charity Number: 1037725) (PTA) was established 23 May 1994 for the purpose of making charitable grants to Church Crookham Junior School (CCJS). The Charity is registered in England and Wales and is governed by its constitution which was adopted on 7 March 1994 and amended on 15 June 2023.

The Charity aims to raise funds by running a variety of school events and activities with the help from school teachers and parents, and fund various school projects.

Public benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charities aims and objectives and in planning future activities. In particular the Trustees considered how planned activities will contribute to the aims of the Charity and the objectives they have set and have therefore complied with the duty in section 17 of the Charities Act 2011.

Taking into account the achievements and beneficiaries of the Charity as described below, the Trustees confirm that due regard had been paid to the public benefit guidance published by the Charity Commission.

Review of activities

This report covers financial year from 1st September 2022 to 31st August 2023.

The total income for the year 2023 was £36K (FY 2022: £47K), a decrease on previous year of 23%. This is partly due to the Grants received from Farnborough Airport £5K and £15K from the Parish Council in 2022. Excluding these grants the income from 2022 was £27K compared to £35K in 2023, which is a 34% increase.

The total payments for the FY23 were £57K which included funding to school of £33.5K (FY22: total payments £29K, including a £15K payment to CCJS). This £33.5 covered the grant money for the play equipment, together with an additional £14K of PTA funding for the play equipment, King Charles Coronation Coins that the PTA reimbursed the school for purchasing.

The following events have taken place during the year 2023: second hand uniform sale, tea towels sale, disco, Bingo, Circus, Christmas Card sale, Christmas Shop, Father's Day and Mother's day shops, Summer Fair, Easter eggs raffle and Fireworks.

PTA have funded the following events and items during the year: Fantastic Friday, Christmas Crackers, Coronation Coins, autograph books for year 6 children together with their leaving party with photo booth and the play equipment.

Reserves policy and going concern

Whilst there's no current formal policy, the Trustees intend to hold sufficient funds in reserve so as to ensure the charity can continue to meet its long-term objectives. The Trustees will finalise its full fundraising strategy with the aim of expanding its charitable activities in the future.

The financial statements have been prepared on a going concern basis which the Trustees consider to be appropriate for the following reasons.

The business model of the charity is such that its charitable activities are limited to those which it has sufficient funds and investments held to support from the excess of income received over the costs of administering the charity. The charity therefore has no specific commitments and no committed costs beyond its fixed costs of operation.

The Trustees have reviewed the cash flow forecasts for a period of 12 months from the date of approval of these financial statements which indicate that the charity will have sufficient funds to meet its liabilities as they fall due for that period. The Trustees consider that even if no further external funding is received in the 12-month period, the charity has sufficient cash reserves and available investments to pay all committed costs. There have been no material post balance sheet date events that would affect this assessment.

Consequently, the Trustees are confident that the charity will have sufficient funds to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the statements.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES OF THE CHURCH CROOKHAM COUNTY JUNIOR SCHOOL ASSOCIATION IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND ACCOUNTS

The Trust deed and section 133 of the United Kingdom Charities Act 2011 require the Trustees to prepare financial statements for each financial year. In preparing these financial statements, the Trustees are encouraged to follow the recommendations outlined in the Statement of Recommended Practice Accounting and Reporting by Charities (issued by the Charity Commission in July 2014).

The Trustees consider that in preparing these accounts, they have used appropriate accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates.

The Trustees are responsible for keeping proper accounting records to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF CHURCH CROOKHAM COUNTY JUNIOR SCHOOL ASSOCIATION.

I report to the Trustees on my examination of the financial statements of The Church Crookham County Junior School Association for the year ended 31 August 2023, which are set out on pages 5 to 6.

Responsibilities and basis of report

As the Trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's financial statements 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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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 reasonable cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Name: REBECCA STRINGER

R Stringer

Address: 14 WICKHAM CLOSE
CHURCH CROOKHAM
FLEET
HANTS GU52 6NU

Date: 13/06/24.....

Receipts and Payments Account for the Year Ended 31 August 2023

	YE 31 August 2023 £			YE 31 August 2022 £		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Receipts						
Income received from events	34,166	-	34,166	26,488	-	26,488
Gifts and donations	1,729	-	1,729	326	-	326
Grants	-	-	-	-	20,000	20,000
Total receipts for the year	35,895		35,895	26,814	20,000	46,814
Payments						
Events	(23,129)	-	(23,129)	(13,802)	-	(13,802)
Fees	(140)	-	(140)	(128)	-	(128)
School funding	(18,518)	(15,000)	(33,518)	(10,234)	(5,000)	(15,234)
Total payments for the year	(41,787)	(15,000)	(56,787)	(24,164)	(5,000)	(29,164)
Net (payments)/receipts for the year	(5,892)	(15,000)	(20,892)	2,650	15,000	17,650
Cash brought forward	23,795	15,000	38,795	21,145	-	21,145
Cash carried forward	17,903	-	17,903	23,795	15,000	38,795

Statement of Assets and Liabilities as at 31 August 2023

	2023 £		2022 £	
Cash Funds	Unrestricted funds	Unrestricted funds	Restricted funds	Total
Cash at Lloyds bank	17,903	23,795	15,000	38,795
Petty Cash (Float funds)	1,200			
Total assets	19,103	23,795	15,000	38,795

Approved by the board of Trustees on

Trustee

 13/6/24 ANNA JACKSON

Notes to the accounts

Accounting policies

(a) Basis of accounting

The accounts are prepared on a receipts and payments basis and in accordance with the Charities Act 2011 and applicable accounting standards. The recommendations of the Statement of Recommended Practice (Charities SORP (FRS102)), Accounting and Reporting by Charities (effective January 2015) are considered, although the Charity is not required to follow the SORP.

(b) Voluntary help

No value has been attributed in these accounts to the work done by unpaid volunteers.

(c) Remunerations and Expenses

None of the Trustees received any remuneration in respect of their duties as Trustees.