

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month Sept	Year 2021		Day 31	Month Aug	Year 22

Section A Reference and administration details

Charity name

Ashford Hill Primary PTA

Other names charity is known by

Registered charity number (if any)

1050185

Charity's principal address

Ashford Hill Primary School

Ashford Hill,

Thatcham

Postcode

RG19 8BB

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	Anna Liddeatt	Co-Chair		
2	Beccy Lapham	Co-Chair		
3	Fiona Hunt	Treasurer		
4	Georgie Mildenhall	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 25/11/1975
Amended 19.10.1995
Amended 29.9.2015

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

All family members (parents) are automatically part of the PTA. Parents are invited to stand for the posts and act as trustees. The nominations, elections and appointments are made at the AGM in line with the CC requirements, our constitution and our procedures. Trustees are appointed through these procedures.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Ashford Hill School PTA is a charity run PTA, fundraising to enhance the education of the children at our school.

We are members of the PTA Parentkind and have all the necessary insurances and policies.

All our trustees are required to submit the required declarations and sign confidentiality agreements, as well as complete the DBS checks.

We work hard to ensure we have an approachable, friendly, open atmosphere, whilst maintaining security and confidentiality. We readily welcome feedback and input from staff and family members (parents).

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The PTA aim to fundraise to support the staff and children of Ashford Hill Primary School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The object of the Ashford Hill School PTA is to advance the education of pupils in the school.

We aim to develop more extended relationships between the staff, parents and others associated with the school.

The PTA engage in activities which support the school and advance the education of the pupils attending it.

All the committee members are DBS checked and are able to offer advice, publish information, co-operate with other bodies and raise funds

Our committee is a friendly, approachable group of parents, carers, staff who enhance our school community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The committee is run on a voluntary basis.

THANKS

Thanks go to the committee Co-Chairs (Anna Liddeatt & Beccy Lapham) who have continued to give their own time to the PTA working closely with the other trustees and members to create a wonderful community whilst raising incredible money for the school.

Thanks also go to the committee Secretary (Georgie Mildenhall) who continues to monitor the committees' compliance to Charity Commission regulations and requirements and produced parent communications in line with management requirements.

Thanks go to the Treasurer (Fiona Hunt) who has given to ensure banking procedures have been undertaken in a timely manner.

Thanks and appreciation to ALL the committee members for the dedication, hard work, flexibility and commitment they have shown and continue to give to the School.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have held various fundraising events through the year.

Some of them are listed below:

- Film Clubs
 - Discos / parties
 - Raffles
 - Christmas cards
 - Craft bag & sweet sale
 - Black tie ball
 - Bake sales
 - Uniform slaes
 - Easter egg hunt
 - Ice cream Fridays
 - Summer Fayre
 - Bag2School
 - Amazon Smiles
 - Easy Fundraising
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- Donations
 - Grants / Match funding

Growth

The number of members on the PTA is at its highest. The positive attitudes of our parents, the PTA's reputation and place within the community are the best we have seen.

Committee

As always, our thanks go to all the current, leaving and new trustees for their support, and to all our family members without whom our successes would not have been so great.

Section E Financial review

Brief statement of the charity's policy on reserves

The PTA would aim to keep approx. £1,000 as a reserve in the bank account. This would cover the costs of any expenses required to put on a fundraiser.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our funds are generated through fundraising events at the school.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Anna Liddeatt	
Full name(s)	Anna Liddeatt	
Position (eg Secretary, Chair, etc)	Co-Chair	
Date	17.12.22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
ASHFORD HILL SCHOOL PTA	1050185

Receipts and payments accounts


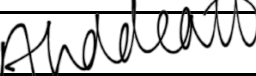
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For the period from	Period start date	To	Period end date
	9/1/2021		8/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	4,606	-	-	4,606	11,729
Fundraising Activities	21,066	-	-	21,066	3,903
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,672	-	-	25,672	15,632
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,672	-	-	25,672	15,632
A3 Payments					
Cost of Fundraising	8,482	-	-	8,482	1,908
Insurance	116	-	-	116	111
Grants & Donations Paid	20,841	-	-	20,841	6,069
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,439	-	-	29,439	8,088
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,439	-	-	29,439	8,088
Net of receipts/(payments)	- 3,767	-	-	- 3,767	7,544
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,767	-	-	- 3,767	7,544

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	16,472	-	12,920
		-	-	-
		-	-	-
	Total cash funds	16,472	-	12,920
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Fiona Hunt (Treasurer)	11/1/2022	
		Anna Liddeatt (Chair)	14/12/22	

Independent examiners report to the trustees of the Ashford Hill PTA

I report on the accounts of the Trust for the period of 12 months, to the end of Aug 2022.

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 145 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners 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 section 130 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Geraldine Pass
AAT