

# CLAIRES COURT PTA

England & Wales · Charity number 1052993

## Details

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Other names	CLAIRES COURT AND RIDGEWAY PARENTS SOCIETY, CLAIRES COURT AND RIDGEWAY SOCIETY
Status	Registered
Legal form	Other
Registered	1996-02-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	1 College Avenue Maidenhead Berks SL6 6AW
Phone	01628327362
Email	<a href="mailto:mkm@clairescourt.net">mkm@clairescourt.net</a>
Website	<a href="http://www.clairescourt.com/page/?title=Our+PTA&amp;pid=228">http://www.clairescourt.com/page/?title=Our+PTA&amp;pid=228</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

**Activities:** EDUCATIONAL SUPPORT TO PUPILS OF CLAIRES COURT & RIDGEWAY SCHOOLS

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Windsor And Maidenhead

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£121,105	£125,097	-	-
2023-08-31	£170,655	£200,826	-	-
2022-08-31	£139,711	£99,826	-	-
2021-08-31	£30,714	£46,792	-	-
2020-08-31	£38,872	£57,440	-	-

## Trustees

Name	Role	Appointed
<b>PHYLLIS AVERY MBE</b>	Chair	
Anna Claire Taylor-West		2024-07-01
Christina Elizabeth Webster		2021-09-01
Felipe Foy		2021-09-01
Jeffrey Charles Watkins		2023-10-01
Mark Mercer		2021-04-01
Simon James Ball		2021-09-14
Trevor Sharkey		2015-10-01

**CLAIRES COURT PTA**

England & Wales - Charity number 1052993

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# Accounts

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**CLAIRES COURT PTA**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2024**

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**Trustees**

Mrs Phyllis Avery MBE, Chair  
Mr Mark Mercer, Secretary  
Mr Simon James Ball, Trustee  
Mrs Christina Elizabeth Webster, Trustee  
Mr Felipe Foy, Trustee  
Mrs Sheila Hooker, Trustee resigned 1st July 2023  
Mr Trevor Sharkey, Trustee  
Mrs Anna Taylor-West, Trustee, appointed 1<sup>st</sup> July 2023  
Mr Jeff Watkins, Trustee, appointed 1<sup>st</sup> October 2023

**Charity registered number**

1052993

**Principal office**

1 College Avenue, Maidenhead, Berkshire, SL6 6AW

**Bankers**

NatWest Bank, 66 High Street, Maidenhead, Berkshire, SL6 1PY

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2024**

---

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2024.

**Structure, governance and management**

**a. CONSTITUTION**

The Charity's objectives are to advance the education of the pupils of Claires Court School by providing and assisting in the provision of education facilities for education at the School and to encourage the extra-curricular development of pupils through the provision of facilities and prizes.

**b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Objectives and Activities**

**a. ACTIVITIES FOR ACHIEVING OBJECTIVES**

Many items were bought for the schools to further education of the pupils.

**Achievements and performance**

**a. GOING CONCERN**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**b. REVIEW OF ACTIVITIES**

The principal assets are bank deposits. In the year to 31 August 2024 the income of the charity from subscriptions, fundraising events, and investments was £121,105 (2023: £170,655), Expenses associated with raising funds were £16,185 (2023: £43,565) Administration Expenses were £829 (2023: £946) and benefits provided to the School and pupils were £107,453 (2023: £156,315), leaving a net deficit of £3,992 (2023: net deficit £30,171). The net assets of the charity were £106,743 (2023: £110,735).

**c. FUNDRAISING ACTIVITIES/INCOME GENERATION**

Many events were held to raise funds.

**Financial review**

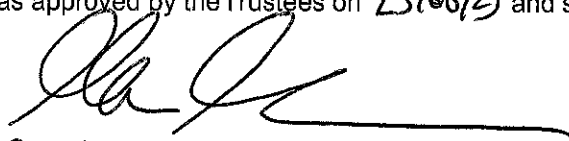
**a. RESERVES POLICY**

The general reserve is held to ensure that the regular outgoings of the charity in the form of operating expenses and the provision of prizes to pupils are met for at least the coming year.

The Foundation Fund is being accumulated in order:

- (1) To provide temporary or emergency funding to families associated with the school who are in need of support, which cannot be directly met by the school or by the families concerned.
- (2) To support major infrastructure purchases identified by the Principals and Headteachers which otherwise would have to await the arrival of available funds in a future budget in years to come.

This report was approved by the Trustees on 25/06/25 and signed on their behalf by:



**Mark Mercer, Secretary**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CLAIRES COURT PTA

**On accounts for the year  
ended**

31 AUGUST 2024	<b>Charity no (if any)</b>	1052993
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**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 25/06/2025

**Name:** Steve Keen

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Certified Chartered Accountants (ACCA)

**Address:** 81 Hillmanton, Lower Early, Reading, Berkshire, RG6 4HN

## Claire's Court PTA

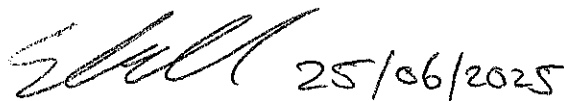
## Financial Statement

Registered Charity No 1052993

Income From	2023-2024			2022-2023		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Fund Raising Activities	0	105126	105126	0	116206	116206
Donations received	10870	4257	15127	44000	9755	53755
Subscriptions	0	0	0	0	0	0
Interest received	0	852	852	0	694	694
Commissions received	0	0	0	0	0	0
<b>Total Income</b>	<b>10870</b>	<b>110235</b>	<b>121105</b>	<b>44000</b>	<b>126655</b>	<b>170655</b>
<b>Expenditure</b>						
On Raising Funds	0	16815	16815	0	43566	43566
Charitable Expenditure						
School Benefits	21930	85524	107453	63115	93200	156315
Administration	0	829	829	0	946	946
<b>Total Expenditure</b>	<b>21930</b>	<b>103167</b>	<b>125097</b>	<b>63115</b>	<b>137711</b>	<b>200826</b>
Surplus/Deficit	-11060	7067	-3992	-19115	-11056	-30171
<b>Balance Brought Forward</b>	<b>31273</b>	<b>79462</b>	<b>110735</b>	<b>50388</b>	<b>90518</b>	<b>140906</b>
<b>Total Funds Carried Forward</b>	<b>20213</b>	<b>86530</b>	<b>106743</b>	<b>31273</b>	<b>79462</b>	<b>110735</b>
<b>Assets</b>						
Stock of Rowing Kit and Drink	0	12406	12406	0	7424	7424
<b>Debtors</b>						
Claire's Court Schools	0	37164	37164	0	0	0
College PTA	0	0	0	0	0	0
Other Debtors	0	9566	9566	0	9200	9200
<b>Total Debtors</b>	<b>0</b>	<b>46730</b>	<b>46730</b>	<b>0</b>	<b>9200</b>	<b>9200</b>
<b>Bank Balances</b>						
NatWest Current Account	0	8111	8111	0	61956	61956
NatWest Deposit Account	20213	21721	41934	31273	39809	71082
Sumup Business Account	0	1572	1572	0	1479	1479
<b>Total Bank Balances</b>	<b>20213</b>	<b>31404</b>	<b>51617</b>	<b>31273</b>	<b>103244</b>	<b>134517</b>
<b>Creditors</b>						
Claire's Court Schools	0	0	0	0	31340	31340
Other Creditors	0	4010	4010	0	9066	9066
<b>Total Creditors</b>	<b>0</b>	<b>4010</b>	<b>4010</b>	<b>0</b>	<b>40406</b>	<b>40406</b>
<b>Net Assets</b>	<b>20213</b>	<b>86530</b>	<b>106743</b>	<b>31273</b>	<b>79462</b>	<b>110735</b>

Approved by the Trustees on:

Simon Ball - Treasurer &amp; Trustee


 25/06/2025

**CLAIRES COURT PTA**

England & Wales - Charity number 1052993

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# Accounts

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**CLAIRES COURT PTA**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2023**

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**Trustees**

Mrs Phyllis Avery MBE, Chair  
Mr Mark Mercer, Secretary  
Mr Simon James Ball, Treasurer  
Mrs Christina Elizabeth Webster, Trustee  
Mr Felipe Foy, Trustee  
Mrs Sheila Hooker, Trustee  
Mr Trevor Sharkey, Trustee

**Charity registered number**

1052993

**Principal office**

1 College Avenue, Maidenhead, Berkshire, SL6 6AW

**Bankers**

NatWest Bank, 66 High Street, Maidenhead, Berkshire, SL6 1PY

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

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The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2023.

### Structure, governance and management

#### a. CONSTITUTION

The Charity's objectives are to advance the education of the pupils of Claires Court School by providing and assisting in the provision of education facilities for education at the School and to encourage the extra-curricular development of pupils through the provision of facilities and prizes.

#### b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

### Objectives and Activities

#### a. ACTIVITIES FOR ACHIEVING OBJECTIVES

Many items were bought for the schools to further education of the pupils.

### Achievements and performance

#### a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

#### b. REVIEW OF ACTIVITIES

The principal assets are bank deposits. In the year to 31 August 2023 the income of the charity from subscriptions, fundraising events, and investments was £170,655 (2022: £139,711), Expenses associated with raising funds were £43,565 (2022: £41,265) Administration Expenses were £946 (2022: £576) and benefits provided to the School and pupils were £156,315 (2022: £57,984), leaving a net deficit of £30,171 (2022: *net surplus* £39,885). The net assets of the charity were £110,735 (2022: £140,906).

#### c. FUNDRAISING ACTIVITIES/INCOME GENERATION

Many events were held to raise funds.

### Financial review

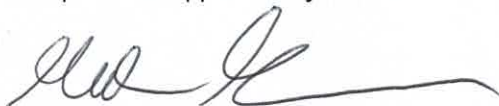
#### a. RESERVES POLICY

The general reserve is held to ensure that the regular outgoings of the charity in the form of operating expenses and the provision of prizes to pupils are met for at least the coming year. School closures during the pandemic have resulted in a higher level of reserves than is usual.

The Foundation Fund is being accumulated in order:

- (1) To provide temporary or emergency funding to families associated with the school who are in need of support, which cannot be directly met by the school or by the families concerned.
- (2) To support major infrastructure purchases identified by the Principals and Headteachers which otherwise would have to await the arrival of available funds in a future budget in years to come.

This report was approved by the Trustees on 14 October 2024 and signed on their behalf by:



**Mark Mercer, Secretary**

	2022-2023			2021-2022		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income From</b>						
Fund Raising Activities	0	116206	116206	0	100660	100660
Donations received	44000	9755	53755	28500	10543	39043
Subscriptions	0	0	0	0	0	0
Interest received	0	694	694	0	8	8
Commissions received	0	0	0	0	0	0
<b>Total Income</b>	<b>44000</b>	<b>126655</b>	<b>170655</b>	<b>28500</b>	<b>111211</b>	<b>139711</b>
<b>Expenditure</b>						
On Raising Funds	0	43566	43566	0	41265	41265
Charitable Expenditure						
School Benefits	63115	93200	156315	5805	52180	57984
Administration	0	945	945	0	576	576
<b>Total Expenditure</b>	<b>63115</b>	<b>137711</b>	<b>200826</b>	<b>5805</b>	<b>94021</b>	<b>99826</b>
Surplus/Deficit	-19115	-11056	-30171	22695	17190	39885
Balance Brought Forward	50388	90518	140906	27693	73328	101021
<b>Total Funds Carried Forward</b>	<b>31273</b>	<b>79462</b>	<b>110735</b>	<b>50388</b>	<b>90518</b>	<b>140906</b>
<b>Assets</b>						
Stock of Rowing Kit and Drink	0	7424	7424	0	6197	6197
<b>Debtors</b>						
Other Debtors	0	9200	9200	0	7000	7000
<b>Total Debtors</b>	<b>0</b>	<b>9200</b>	<b>9200</b>	<b>0</b>	<b>7000</b>	<b>7000</b>
<b>Bank Balances</b>						
NatWest Current Account	0	61956	61956	34299	92044	126343
NatWest Deposit Account	31273	39809	71082	16089	0	16089
Sumup Business Account	0	1479	1479	0	785	785
<b>Total Bank Balances</b>	<b>31273</b>	<b>103244</b>	<b>134517</b>	<b>50388</b>	<b>92829</b>	<b>143217</b>
<b>Creditors</b>						
Claire's Court Schools	0	31340	31340	0	8367	8367
Other Creditors	0	9066	9066	0	7141	7141
<b>Total Creditors</b>	<b>0</b>	<b>40406</b>	<b>40406</b>	<b>0</b>	<b>15508</b>	<b>15508</b>
<b>Net Assets</b>	<b>31273</b>	<b>79462</b>	<b>110735</b>	<b>50388</b>	<b>90518</b>	<b>140906</b>

Approved by the Trustees on:

14/10/2024



Simon Ball - Treasurer &amp; Trustee



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CLAIRES COURT PTA

**On accounts for the year  
ended**

31 AUGUST 2023	Charity no (if any)	1052993
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**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022 DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

25 Sept 2024

**Name:**

Graham J Rogers

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

**Address:**

33 Ray Park Avenue

MAIDENHEAD

SL6 8DZ

**CLAIRES COURT PTA**

England & Wales - Charity number 1052993

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**CLAIRES COURT PTA**

**On accounts for the year  
ended**

**31 AUGUST 2022**

**Charity no  
(if any)**

**1052993**

**Set out on pages**

**1-34**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**30/06/23**

**Name:**

**Graham J Rogers**

**Relevant professional  
qualification(s) or body  
(if any):**

**Chartered Accountant**

**Address:**

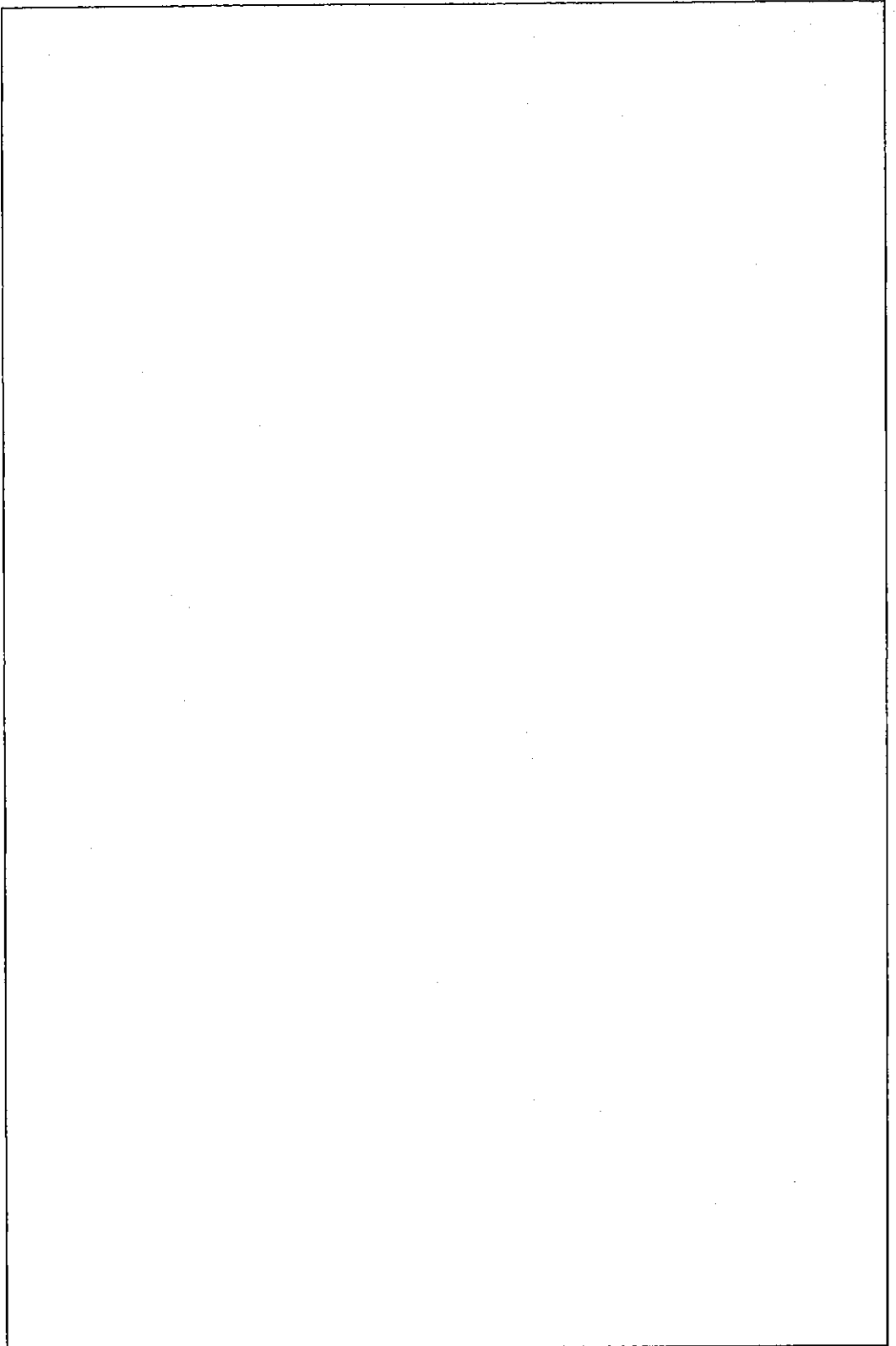
**33 Ray Park Avenue**

**MAIDENHEAD**

**SL6 8DZ**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



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**CLAIRES COURT PTA**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**Trustees**

Mrs Phyllis Avery MBE, Chair  
Mr Mark Mercer, Secretary  
Mr Simon James Ball, Trustee (appointed 14 Sep 2021)  
Mrs Christina Elizabeth Webster (appointed 01 Sep 2021)  
Mr Felipe Foy (appointed 01 Sep 2021)  
Mrs Sheila Hooker, Trustee  
Mr Trevor Sharkey, Trustee

**Charity registered number**

1052993

**Principal office**

1 College Avenue, Maidenhead, Berkshire, SL6 6AW

**Bankers**

NatWest Bank, 66 High Street, Maidenhead, Berkshire, SL6 1PY

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**Structure, governance and management**

**a. CONSTITUTION**

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**b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Objectives and Activities**

**a. ACTIVITIES FOR ACHIEVING OBJECTIVES**

Many items were bought for the schools to further education of the pupils.

**Achievements and performance**

**a. GOING CONCERN**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**b. REVIEW OF ACTIVITIES**

The principal assets are bank deposits. In the year to 31 August 2022 the income of the charity from subscriptions, fundraising events, and investments was £139,711 (2021:£ 30,714), Expenses associated with raising funds were £41,265 (2021:£820) Administration Expenses were £576 (2021:£414) and benefits provided to the School and pupils were £57,984 (2021: £45,558), leaving a surplus of £39,885 (2021:£16,078 deficit). The net assets of the charity were £140,906 (2021: £101,021).

**c. FUNDRAISING ACTIVITIES/INCOME GENERATION**

Many events were held to raise funds.

**Financial review**

**a. RESERVES POLICY**

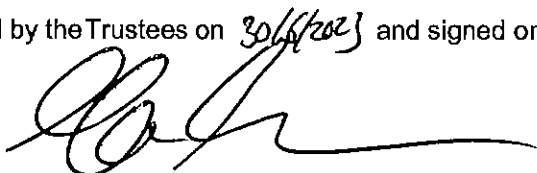
The general reserve is held to ensure that the regular outgoings of the charity in the form of operating expenses and the provision of prizes to pupils are met for at least the coming year. School closures during the pandemic have resulted in a higher level of reserves than is usual.

The Foundation Fund is being accumulated in order:

- (1) To provide temporary or emergency funding to families associated with the school who are in need of support, which cannot be directly met by the school or by the families concerned.
- (2) To support major infrastructure purchases identified by the Principals and Headteachers which otherwise would have to await the arrival of available funds in a future budget in years to come.

This report was approved by the Trustees on 30/8/2023 and signed on their behalf by:

**Mark Mercer, Secretary**



Clares Court PTA

Financial Statement

Registered Charity No 1052993

	2021-2022			2020-2021		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income From</b>						
Fund Raising Activities	0	100660	100660	0	7061	7061
Donations received	28500	10543	39043	7000	13640	20640
Subscriptions	0	0	0	0	3012	3012
Interest received	0	8	8	0	1	1
Commissions received	0	0	0	0	0	0
<b>Total Income</b>	<b>28500</b>	<b>111211</b>	<b>139711</b>	<b>7000</b>	<b>23714</b>	<b>30714</b>
<b>Expenditure</b>						
On Raising Funds	0	41265	41265	0	820	820
Charitable Expenditure School & Pupils Benefit	5805	52180	57984	11880	33678	45558
Administration	0	576	576	0	414	414
<b>Total Expenditure</b>	<b>5805</b>	<b>94021</b>	<b>99826</b>	<b>11880</b>	<b>34912</b>	<b>46792</b>
Surplus/Deficit	22695	17190	39885	-4880	-11198	-16078
Balance Brought Forward	27693	73328	101021	32573	84526	117099
<b>Total Funds Carried Forward</b>	<b>50388</b>	<b>90518</b>	<b>140906</b>	<b>27693</b>	<b>73328</b>	<b>101021</b>
<b>Assets</b>						
Stock of Rowing Kit and Drink	0	6197	6197	0	6824	6824
<b>Debtors</b>						
Clares Court Schools	0	0	0	0	0	0
College PTA	0	0	0	0	4	4
Other Debtors	0	7000	7000	0	7500	7500
<b>Total Debtors</b>	<b>0</b>	<b>7000</b>	<b>7000</b>	<b>0</b>	<b>7504</b>	<b>7504</b>
<b>Bank Balances</b>						
NatWest Current Account	34299	92044	126343	11612	103823	115435
NatWest Deposit Account	16089	0	16089	16081	0	16081
Sumup Business Account	0	785	785	0	0	0
<b>Total Bank Balances</b>	<b>50388</b>	<b>92828</b>	<b>143216</b>	<b>27693</b>	<b>103823</b>	<b>131516</b>
<b>Creditors</b>						
Clares Court Schools	0	8367	8367	0	43943	43943
Other Creditors	0	7141	7141	0	880	880
<b>Total Creditors</b>	<b>0</b>	<b>15508</b>	<b>15508</b>	<b>0</b>	<b>44823</b>	<b>44823</b>
<b>Net Assets</b>	<b>50388</b>	<b>90517</b>	<b>140906</b>	<b>27693</b>	<b>73328</b>	<b>101021</b>

Approved by the Trustees on:

Simon Bail - Treasurer & Trustee

 30/06/2023

**CLAIRES COURT PTA**

England & Wales - Charity number 1052993

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# Accounts

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**CLAIRES COURT PTA**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2021**

---

**Trustees**

Mrs Phyllis Avery MBE, Chair  
Mrs Rosemary Barker, Secretary (resigned 7 February 2021)  
Mr Mark Mercer, Secretary (appointed 7 February 2021)  
Mrs Rosemary Barker, Trustee (resigned 8 Dec 2020)  
Mrs Sheila Hooker, Trustee  
Mr Trevor Sharkey, Trustee

**Charity registered number**

1052993

**Principal office**

1 College Avenue, Maidenhead, Berkshire, SL6 6AW

**Bankers**

NatWest Bank, 66 High Street, Maidenhead, Berkshire, SL6 1PY

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2021**

---

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2021.

**Structure, governance and management**

**a. CONSTITUTION**

The Charity's objectives are to advance the education of the pupils of Claires Court School by providing and assisting in the provision of education facilities for education at the School and to encourage the extra-curricular development of pupils through the provision of facilities and prizes.

**b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Objectives and Activities**

**a. ACTIVITIES FOR ACHIEVING OBJECTIVES**

Many items were bought for the school to further education of the pupils.

**Achievements and performance**

**a. GOING CONCERN**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**b. REVIEW OF ACTIVITIES**

The principal assets are bank deposits. In the year to 31 August 2021 the income of the charity from subscriptions, fundraising events, and investments was £30,714 (2020:£38,872), Expenses associated with raising funds were £820 (2020:£6,282) Administration Expenses were £414 (2020:£762) and benefits provided to the School and pupils were £45,558 (2020: £50,396), leaving a deficit of £16,078 (2020:£18,568 deficit). The net assets of the charity were £101,021 (2020: £117,099).

**c. FUNDRAISING ACTIVITIES/INCOME GENERATION**

Some events were held to raise funds.

**Financial review**

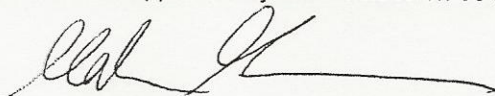
**a. RESERVES POLICY**

The general reserve is held to ensure that the regular outgoings of the charity in the form of operating expenses and the provision of prizes to pupils are met for at least the coming year. School closures during the pandemic have resulted in a higher level of reserves than is usual.

The Foundation Fund is being accumulated in order:

- (1) To provide temporary or emergency funding to families associated with the school who are in need of support, which cannot be directly met by the school or by the families concerned.
- (2) To support major infrastructure purchases identified by the Principals and Headteachers which otherwise would have to await the arrival of available funds in a future budget in years to come.

This report was approved by the Trustees on 30 November 2021 and signed on their behalf by:



**Mark Mercer, Secretary**



Section A

Independent Examiner's Report

Report to the trustees/  
members of

CLAIRES COURT PTA

On accounts for the year  
ended

31 AUGUST 2021

Charity no  
(if any)

1052993

Set out on pages

4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Signed:

Date:

07/06/2022

Name:

GRAHAM J ROGERS

Relevant professional  
qualification(s) or body  
(if any):

CHARTERED ACCOUNTANT

Address:

33 RAY PARK AVENUE, MAIDENHEAD, SL6 8DZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

	2020 -2021			2019 -2020		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income From</b>						
Fund Raising Activities	0	7061	7061	0	13210	13210
Donations Received	7000	13640	20640	724	22361	23085
Subscriptions	0	3012	3012	0	2550	2550
Interest received	0	1	1	0	27	27
Commissions received	0	0	0	0	0	0
<b>Total Income</b>	<b>7000</b>	<b>23714</b>	<b>30714</b>	<b>724</b>	<b>38148</b>	<b>38872</b>
<b>Expenditure</b>						
On Raising Funds	0	820	820	0	6282	6282
Charitable Expenditure						
School Benefits	11880	33678	45558	19886	30510	50396
Administration	0	414	414	0	762	762
<b>Total Expenditure</b>	<b>11880</b>	<b>34912</b>	<b>46792</b>	<b>19886</b>	<b>37554</b>	<b>57440</b>
Surplus/Deficit	-4880	-11198	-16078	-19162	594	-18568
<b>Balance Brought Forward</b>	<b>32573</b>	<b>84526</b>	<b>117099</b>	<b>51735</b>	<b>83932</b>	<b>135667</b>
<b>Total Funds Carried Forward</b>	<b>27693</b>	<b>73328</b>	<b>101021</b>	<b>32573</b>	<b>84526</b>	<b>117099</b>
<b>Assets</b>						
Stock of Rowing Kit and Drink	0	6824	6824	0	6967	6967
<b>Debtors</b>						
Claire's Court Schools	0	0	0	0	0	0
College PTA	0	4	4	0	5972	5972
Other Debtors	0	7500	7500	0	5350	5350
<b>Total Debtors</b>	<b>0</b>	<b>7504</b>	<b>7504</b>	<b>0</b>	<b>11322</b>	<b>11322</b>
<b>Bank Balances</b>						
Nat West Current Account	11612	103823	115435	16493	88325	104818
Nat West Deposit Account	16081	0	16081	16080	0	16080
<b>Total Bank Balances</b>	<b>27693</b>	<b>103823</b>	<b>131516</b>	<b>32573</b>	<b>88325</b>	<b>120898</b>
<b>Creditors</b>						
Claire's Court Schools	0	43943	43943	0	19338	19338
Other Creditors	0	880	880	0	2750	2750
<b>Total Creditors</b>	<b>0</b>	<b>44823</b>	<b>44823</b>	<b>0</b>	<b>22088</b>	<b>22088</b>
<b>Net Assets</b>	<b>27693</b>	<b>73328</b>	<b>101021</b>	<b>32573</b>	<b>84526</b>	<b>117099</b>

Approved by the Trustees on:

Mark Mercer - Secretary



30 November 2021

**CLAIRES COURT PTA**

England & Wales - Charity number 1052993

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# Accounts

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

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**CLAIRES COURT PTA**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2020**

---

**Trustees**

Mrs Phyllis Avery MBE, Chair  
Mrs Rosemary Barker, Secretary (resigned 7 February 2021)  
Mr Mark Mercer, Secretary (appointed 7 February 2021)  
Mrs Rosemary Barker, Trustee (resigned 8 Dec 2020)  
Mrs Sheila Hooker, Trustee  
Mr Trevor Sharkey, Trustee

**Charity registered number**

1052993

**Principal office**

1 College Avenue, Maidenhead, Berkshire, SL6 6AW

**Bankers**

NatWest Bank, 66 High Street, Maidenhead, Berkshire, SL6 1PY

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2020**

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2020.

**Structure, governance and management  
a. CONSTITUTION**

The Charity's objectives are to advance the education of the pupils of Claires Court School by providing and assisting in the provision of education facilities for education at the School and to encourage the extra-curricular development of pupils through the provision of facilities and prizes.

**b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Objectives and Activities**

**a. ACTIVITIES FOR ACHIEVING OBJECTIVES**

Many items were bought for the schools to further education of the pupils.

**Achievements and performance  
a. GOING CONCERN**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**b. REVIEW OF ACTIVITIES**

The principal assets are bank deposits. In the year to 31 August 2020 the income of the charity from subscriptions, fundraising events, and investments was £38,872 (2019: £100,789), Expenses associated with raising funds were £6,282 (2019: £20,705) Administration Expenses were £762 (2019: £865) and benefits provided to the School and pupils were £50,396 (2019: £40,239), leaving a deficit of £18,568 (2019: £38,980 surplus). The net assets of the charity were £117,099 (2019: £135,667).

**c. FUNDRAISING ACTIVITIES/INCOME GENERATION**

Many events were held to raise funds.

**Financial review  
a. RESERVES POLICY**

The general reserve is held to ensure that the regular outgoings of the charity in the form of operating expenses and the provision of prizes to pupils are met for at least the coming year. School closures during the pandemic have resulted in a higher level of reserves than is usual. The Foundation Fund is being accumulated in order:

- (1) To provide temporary or emergency funding to families associated with the school who are in need of support, which cannot be directly met by the school or by the families concerned.
- (2) To support major infrastructure purchases identified by the Principals and Headteachers which otherwise would have to await the arrival of available funds in a future budget in years to come.

This report was approved by the Trustees on 19/5/21 and signed on their behalf by:

Mark Mercer, Secretary

2019 - 2020  
 Restricted Unrestricted Total

	2019 - 2020	2018 - 2019
Income From		
Fund Raising Activities	13210	58045
Donations Received	22361	30795
Subscriptions	2550	3870
Interest received	27	28
Commissions received	0	193
<b>Total Income</b>	<b>38148</b>	<b>92931</b>

Expenditure		
On Raising Funds	6282	20705
Charitable Expenditure	50396	40239
School Benefits	19886	40239
Administration	762	865
<b>Total Expenditure</b>	<b>37554</b>	<b>61809</b>


Surplus/Deficit	-19162	7858
Balance Brought Forward	51735	43877
<b>Total Funds Carried Forward</b>	<b>32573</b>	<b>51735</b>

Assets		
Stock of Rowing Kit and Drink	6967	7837

	2019 - 2020	2018 - 2019
Debtors		
Clares Court Schools	0	15385
College PTA	0	4788
Other Debtors	5350	3030
<b>Total Debtors</b>	<b>5350</b>	<b>23203</b>

Bank Balances		
Nat West Current Account	16493	94160
Nat West Deposit Account	16080	16053
<b>Total Bank Balances</b>	<b>32573</b>	<b>110213</b>

	2019 - 2020	2018 - 2019
Creditors		
Clares Court Schools	19338	0
Other Creditors	2750	5586
<b>Total Creditors</b>	<b>22088</b>	<b>5586</b>

Approved by the Trustees on:  Mark Mercer - Secretary

19/5/21

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

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**CLAIRES COURT PTA**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2020**

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**Trustees**

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Mrs Rosemary Barker, Trustee (resigned 8 Dec 2020)  
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Mr Trevor Sharkey, Trustee

**Charity registered number**

1052993

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NatWest Bank, 66 High Street, Maidenhead, Berkshire, SL6 1PY

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2020**

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2020.

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a. CONSTITUTION**

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**c. FUNDRAISING ACTIVITIES/INCOMEGENERATION**

Many events were held to raise funds.

**Financial review  
a. RESERVES POLICY**

The general reserve is held to ensure that the regular outgoings of the charity in the form of operating expenses and the provision of prizes to pupils are met for at least the coming year. School closures during the pandemic have resulted in a higher level of reserves than is usual. The Foundation Fund is being accumulated in order:

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This report was approved by the Trustees on 19/5/21 and signed on their behalf by:

Mark Mercer, Secretary

2019 - 2020  
 Restricted Unrestricted Total

	2019 - 2020	2018 - 2019
Income From		
Fund Raising Activities	13210	58045
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<b>Total Income</b>	<b>38148</b>	<b>92931</b>

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Administration	762	865
<b>Total Expenditure</b>	<b>37554</b>	<b>61809</b>

Surplus/Deficit	-19162	7858
Balance Brought Forward	51735	43877
<b>Total Funds Carried Forward</b>	<b>32573</b>	<b>51735</b>


Assets		
Stock of Rowing Kit and Drink	6967	7837

	2019 - 2020	2018 - 2019
Debtors		
Clares Court Schools	0	15385
College PTA	0	4788
Other Debtors	5350	3030
<b>Total Debtors</b>	<b>5350</b>	<b>23203</b>

	2019 - 2020	2018 - 2019
Bank Balances		
Nat West Current Account	16493	94160
Nat West Deposit Account	16080	16053
<b>Total Bank Balances</b>	<b>32573</b>	<b>110213</b>

	2019 - 2020	2018 - 2019
Creditors		
Clares Court Schools	19338	0
Other Creditors	2750	5586
<b>Total Creditors</b>	<b>22088</b>	<b>5586</b>

Net Assets	32573	48705
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Approved by the Trustees on:  Mark Mercer - Secretary

19/5/21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Claires Court PTA

**On accounts for the year  
ended**

31 August 2020

**Charity no  
(if any)**

1052993

**Set out on pages**

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

**Signed:**

**Date:** 29 June 2021

**Name:**

Graham J Rogers

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales

**Address:**

33 Ray Park Avenue

MAIDENHEAD SL6 8DZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

