

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

CLAIRES COURT PTA

**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/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. (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
2018 - 2019
Restricted Unrestricted Total
Restricted Unrestricted Total

Income From			
Fund Raising Activities	0	13210	13210
Donations Received	724	22361	23085
Subscriptions	0	2550	2550
Interest received	0	27	27
Commissions received	0	0	0
Total Income	724	38148	38872

Expenditure			
On Raising Funds	0	6282	6282
Charitable Expenditure	19886	30510	50396
School Benefits	0	762	762
Administration	19886	37554	57440
Total Expenditure	-19162	594	-18568
Surplus/Deficit	51735	83932	135667
Balance Brought Forward	32573	84526	117099
Total Funds Carried Forward	32573	84526	117099

Assets			
Stock of Rowing Kit and Drink	0	6967	6967
Debtors	0	0	0
Claires Court Schools	0	0	0
College PTA	0	5972	5972
Other Debtors	0	5350	5350
Total Debtors	0	11322	11322
Bank Balances	16493	88325	104818
Nat West Current Account	16080	0	16080
Nat West Deposit Account	32573	88325	120898
Total Bank Balances	32573	88325	120898
Creditors	0	19338	19338
Claires Court Schools	0	2750	2750
Other Creditors	0	22088	22088
Total Creditors	0	22088	22088
Net Assets	32573	84526	117099

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Mark Mercer - Secretary

19/5/21

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48705	86962	135667
0	5586	5586
0	5586	5586
0	0	0
32652	61508	94160
16053	0	16053
48705	61508	110213
0	23203	23203
0	3030	3030
0	4788	4788
0	15385	15385
0	7837	7837
51735	83932	135667
43877	52810	96687
7858	31122	38980
0	61809	61809
0	865	865
0	40239	40239
0	20705	20705
7858	92931	100789
0	193	193
0	28	28
0	3870	3870
7858	30795	38653
0	58045	58045

Approved by the Trustees on: 19/5/21
Mark Mercer - Secretary



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Claire's Court PTA

On accounts for the year
ended

31 August 2020

Charity no
(if any) 1052993

Set out on pages

1-4

Responsibilities and
basis of report

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

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

