



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	Septemb er	2021		31 st	August	2022

Section A Reference and administration details

Charity name

Hooe Primary Academy PTA

Other names charity is known by

Registered charity number (if any)

1056472

Charity's principal address

Hooe Primary Academy

40 Hooe Road

Hooe, Plymstock, Plymouth

Postcode

PL9 9RG

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	Nicola Schneider	Treasurer		Members
2	Claire Riley	Joint Chair		Members
3	Janine Warne	Joint Chair		Members
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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 trust

Type of governing document (eg. trust deed, constitution)	Constitution adopted October 1995
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

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.

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Section C Objectives and activities

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

The main objective of Hooe Primary Academy PTA is to raise money, via fundraising events. The money raised is then given back into Hooe Primary Academy in a manner that will benefit the widest possible range of children attending the school. The focus for this academic year has primarily been to raise enough funds to replace the playground equipment in the bottom playground.

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)

All the activities and events over this academic year were to raise the remaining funds to replace the playground equipment. The previous quote we had been given of £26,500 rose to £28,300 due to the increased costs for materials. Many of the previous annual fundraising events such as school discos, Halloween pumpkin competition and sponsored events took place again this year. Alongside this we held an incredibly successful crowdfunding appeal and a community silent auction. Regular tuckshops also provided a fundraising opportunity this year. Finally, alongside the fundraising events, bids and grants continued to be sought from a wide range of businesses. We were fortunate enough to receive contributions towards the play equipment from Asda's Green Tokens, WPA Healthcare, Police Crime Fund and POP The Social Change.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This academic year had the sole focus on fundraising the total amount to replace the school playground equipment which was over 20 years old and approaching being totally condemned.

A wide variety of fundraising events were held during the year including a successful CrowdFunder appeal and a silent auction, both which helped to raise a substantial amount towards the amount required.

Alongside this, donations were received from a range of organisations which also helped to achieve the final amount required.

We are very proud of what we achieved in such a short amount of time.

Section E

Financial review

Brief statement of the charity's policy on reserves

As a charity, we do not have a reserves policy.

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J Warne	C Riley
Full name(s)	Janine Warne	Claire Riley
Position (eg Secretary, Chair, etc)	Joint Chair	Joint Chair
Date	21.02.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Total donations received from organisations	4,750	-	-	4,750
Amazon Smile	130	-	-	130
Silent Auction donations	2,219	-	-	2,219
Sponsored Event donations	1,468	-	-	1,468
Tuck Shop Takings	683	-	-	683
School Disco Takings	2,580	-	-	2,580
Crowdfunder Appeal donations	10,391	-	-	10,391
HMRC Gift Aid	1,332	-	-	1,332
Ride the Slide	80	-	-	80
Co-op Garden Monies Transfer	2,532	-	-	2,532
Taylor Wimpey Donation for Easter	180	-	-	180
Refunds	22	-	-	22
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	26,367	-	-	26,367
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	26,367	-	-	26,367
A3 Payments				
Prizes & gifts for all events, toys for discos.	920	-	-	920
Tuck Shop and Disco Floats	464	-	-	464
Consumables for tuck shops, discos, sponsored event	1,351	-	-	1,351
Crowdfunder Banner	60	-	-	60
Leavers Mugs	124	-	-	124
New Playground Equipment	27,112	-	-	27,112
Garden Project Materials	2,843	-	-	2,843
Annual Insurance	116	-	-	116
	-	-	-	-
Sub total	32,990	-	-	32,990
A4 Asset and investment purchases, (see table)				
Snow Cone Machine	134	-	-	134
	-	-	-	-
Sub total	134	-	-	134
Total payments	33,124	-	-	33,124
Net of receipts/(payments)	- 6,757	-	-	- 6,757
A5 Transfers between funds	394	-	-	394
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	6,363	-	-	6,363

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Treasurers Account Balance	1,849	-
		-	-
		-	-
	Total cash funds	1,849	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
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			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	J Warne	Janine Warne

CC16a



Last year
to the nearest £

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**Endowment
funds**
to nearest £

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OK

**Endowment
funds**
to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval

21.02.2023



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

Charity Name
HOOE PRIMARY ACADEMY PTA

On accounts for the
year ended

31st August 2022

Charity
no (if
any)

1056472

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 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: L Rees

Date: 26.04.23

Name: Louise Rees

Relevant
professional

Management Accountant (ACCA)

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

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Address:

35 Barton Road
Plymouth
PL9 (RQ

Section B

Disclosure

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.