

Trustees' Annual Report for the period

Period start date

Period end date

From

1st

Sept

2021

To 31

Aug

2022

Section A

Reference and administration details

Charity name Rushton Primary School Parents and Community Association

Other names charity is known by Rushton Primary PCA

Registered charity number (if any) 1059856

Charity's principal address Rushton Primary School

Station Road

Rushton

Postcode

NN14 1RL

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	Rachel Bubeer	Treasurer		
2	Natasha Vonhof	Chair		
3				

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

Name	Dates acted if not for whole year
Alison Willis	
Michelle Johnson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

n/a

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted Association

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

Appointment by committee
Mid-year co-option 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.

n/a

Section C

Objectives and activities

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

To advance the education of the pupils in the school.

We hold school community fundraising events, for example: Easter Bingo, Summer Ball, Quiz Nights, Cinema Evenings, Family BBQ, Family Disco, Children's Disco, Christmas Fayre, Fashion Show, Craft Mornings

Profits from events are donated to the school to fund resources and experiences for the benefit of the pupils.

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)

Additional details of objectives and activities (Optional information)

n/a

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

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

Summary of the main achievements of the charity during the year

Due to the continuing coronavirus pandemic our fundraising events have again been limited this year.

We have however managed to raise funds through:

- Cinema Nights
- Disco
- Christmas Card Sales
- Christmas raffle
- Christmas card sales
- Jubilee Celebration
- Sports Day Event
- Break the Rules Day
- Grants from the nearby windfarm
- Tote Draw

Donations have been made to Rushton Primary School to pay for

- Raptorxotics Workshop
- Outdoor equipment
- Y6 visit to Lowther Centre
- Theatre Company visit for Christmas Pantomime
- Christmas Dinner sundries
- Visit and gifts from Father Christmas
- Easter Eggs and Bingo
- Y6 Trip
- Ice-cream Van at the end of the Year

Section E

Financial review

Brief statement of the charity's policy on reserves

No formal reserves are held.

We informally retain a minimum account balance of approximately £1000 to cover agreed annual funding commitments (Y6 Trip and Class budgets), administrative costs (insurance and small lotteries licence) and set-up costs for events.

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.

Opening balance: £2,357.03

Income: £28034.98
(includes £25,000 from windfarm grants)

Expenditure: £7094.35
(includes Donations of £6132.04)

Closing Balance: £23,297.66
(£23,246.15 with Lloyds Bank and £51.51 in safe float)

Section F

Other optional information

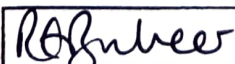
n/a

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RACHEL ELIZABETH BARBER	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 20.11.2022

Cashbook Receipts 2021-22

Date	Particulars	Ref	Total	notes	Donations	Tote	Tuck shop	Xmas Raffle	Cinema Night	Xmas Cards	Break the Rules & Tuckshop	Jubilee	Interest	Sports Day	Disco
09/09/2021	Interest	30001	£ 0.02										£ 0.02		
09/27/2021	Windfarm Grant (1)	30002	£ 10,000.00	FPI	£ 10,000.00										
10/11/2021	Interest	30003	£ 0.06										£ 0.06		
11/09/2021	Interest	30004	£ 0.10										£ 0.10		
12/09/2021	Interest	30005	£ 0.10										£ 0.10		
12/23/2021	Christmas Raffles - takings	30006	£ 476.50	cash - BGC 500088				£ 476.50							
12/23/2021	Christmas Cards takings	30007	£ 353.50	cash/chq - BGC 500088						£ 353.50					
12/23/2021	Tote	30008	£ 410.00	cash/chq -BGC 500088		£ 410.00									
01/10/2022	Interest	30009	£ 0.11										£ 0.11		
01/15/2022	Christmas Raffles	30010	£ 30.00	Cash repaid by AW				£ 30.00							
01/28/2022	RPS - Pupil Payments - Cinema Night	30011	£ 297.00	Credit Note - 5900009					£ 297.00						
01/28/2022	RPS - Pupil Payments - Disco	30012	£ 247.50	Credit Note - 5900009											£ 247.50
02/09/2022	Interest	30013	£ 0.11										£ 0.11		
03/09/2022	Interest	30014	£ 0.09										£ 0.09		
04/11/2022	Interest	30015	£ 0.07										£ 0.07		
05/09/2022	Interest	30016	£ 0.06										£ 0.06		
06/01/2022	Jubilee - event takings	30017	£ 519.54	cash - BGC 500089								£ 519.54			
06/09/2022	Interest	30018	£ 0.07										£ 0.07		
06/13/2022	Windfarm Grant (2)	30019	£ 5,000.00	FPI	£ 5,000.00										
06/30/2022	Sports Day - event takings	30020	£ 316.86	cash - BGC 500090										£ 316.86	
07/11/2022	Interest	30021	£ 0.11										£ 0.11		
07/12/2022	Windfarm Grant (3)	30022	£ 10,000.00	FPI	£ 10,000.00										
07/23/2022	Break the Rules and Tuckshop	30023	£ 306.90	cash - BGC500091			£ 100.00				£ 206.90				
07/23/2022	Tuck shop - end of term	30024	£ 41.50	cash in safe			£ 41.50								
07/23/2022	Donation from A Willis (disco)	30025	£ 34.60	cash - BGC500091											£ 34.60
08/09/2022	Interest	30026	£ 0.18										£ 0.18		
	Totals		£28,034.98		£25,000.00	£410.00	£141.50	£506.50	£297.00	£353.50	£206.90	£519.54	£1.08	£316.86	£282.10

Cashbook Payments 2021-22

Date	Particulars	Ref	Total	Notes	Donations direct to RPS	Donations to RPS via 3rd party	Tote	Tuck shop	Disco	Cinema night	Xmas Cards	Jubilee	Admin	Sports Day
09/24/2021	Raptorxotics workshop	30301	£200.00	inv 500073/chq 000147	£200.00									
11/03/2021	Home Bargains	30302	£3.97	chq 000148 to N Vonhof						3.97				
11/03/2021	B&M	30303	£7.69	chq 000148 to N Vonhof						7.69				
11/03/2021	Co-op	30304	£2.00	chq 000148 to N Vonhof						£2.00				
11/03/2021	Desborough Fish Bar	30305	£46.80	chq 000148 to N Vonhof						£46.80				
11/03/2021	B&M	30306	£8.00	chq 000148 to N Vonhof					£8.00					
11/03/2021	Farmfoods	30307	£15.00	chq 000148 to N Vonhof					£15.00					
11/05/2021	Home Bargains	30308	£11.96	chq 000149 to N Vonhof					£11.96					
11/22/2021	Morrisons - Selection Box	30309	£94.50	chq 000150 to T Radford		£94.50								
12/23/2021	Tote Prizes	30310	£200.00	cash held by L Monk			£200.00							
12/23/2021	Father Christmas	30311	£120.00	cash on day		£120.00								
12/23/2021	Christmas Dinner - crackers	30312	£22.50	cash to T Radford		£22.50								
12/23/2021	Christmas Dinner Cloths	30313	£19.99	cash to T Radford		£19.99								
02/05/2022	Small lotteries Annual Fee	30314	£20.00	cash to R Bubeer									£20.00	
02/05/2022	Outdoor equipment	30315	£5,000.00	inv 5100076/chq 000151	£5,000.00									
02/05/2022	Y6 Lowther Centre	30316	£69.00	inv 5100076/chq 000152	£69.00									
02/05/2022	Minibus - Y6 Lowther Centre	30317	£28.00	inv 5100076/chq 000153	£28.00									
02/05/2022	Pantomime	30318	£350.00	inv 5100076/chq 000154	£350.00									
02/05/2022	Christmas Cards	30319	£220.37	inv 5100076/chq 000155							£220.37			
03/27/2022	Morrisons - Easter Bingo	30320	£94.05	chq 000152 to T Radford		£94.05								
03/27/2022	B&M - Easter Bingo	30321	£7.00	chq 000152 to T Radford		£7.00								
05/16/2022	Parentkind - PTA insurance	30322	£72.00	DD									£72.00	
05/25/2022	B&M	30323	£22.87	Cash to N Vonhof								£22.87		
05/25/2022	Asda	30324	£59.35	Cash to N Vonhof								£59.35		
06/23/2022	Morrisons	30325	£9.60	chq 000153 to N Vonhof				£9.60						
06/23/2022	Farmfoods	30326	£34.19	chq 000153 to N Vonhof				£34.19						
06/23/2022	Bookers	30327	£228.51	chq 000153 to N Vonhof				£5.03	£34.57					£188.91
06/29/2022	Travel Expenses - Y6 Trip	30328	£27.00	Cash to A Bubeer		£27.00								
07/21/2022	Ice-cream Van	30329	£100.00	Cash taken from tuck shop	£100.00									
Totals			£7,094.35		£5,747.00	£385.04	£200.00	£48.82	£69.53	£60.46	£220.37	£82.22	£92.00	£188.91

RUSHTON PRIMARY SCHOOL PCA: ANNUAL SUMMARY 2021-2022

RECEIPTS											
Donations	Tote	Tuck shop	Xmas Raffle	Cinema Night	Xmas Cards	Break the Rules & Tuckshop	Jubilee	Interest	Sports Day	Disco	TOTAL RECEIPTS
£25,000.00	£410.00	£141.50	£506.50	£297.00	£353.50	£206.90	£519.54	£1.08	£316.86	£282.10	£28,034.98
PAYMENTS											
Donations direct to RPS	Donations to RPS via 3rd party	Tote	Tuck shop	Disco	Cinema night	Xmas Cards	Jubilee	Admin	Sports Day		TOTAL PAYMENTS
£5,747.00	£385.04	£200.00	£48.82	£69.53	£60.46	£220.37	£82.22	£92.00	£188.91		£7,094.35

Current Position	
BBF 1/9/21	£2,357.03
Cash Receipts	£28,034.98
Cash Payments	£7,094.35
Balance	£23,297.66
Bank Account	£23,246.15
Safe	£51.51
TOTAL	£23,297.66

End of Year Figures			
Receipts		Payments	
Donations, Legacies and Grants	£25,000.00	Cost of fundraising events	£870.31
Fundraising Events	£3,033.90	Insurance and Licences	£92.00
Interest on Deposit Account	£1.08	Grants and donations paid	£6,132.04
	£28,034.98		£7,094.35

EVENT PROFIT	
Cinema Night	£236.54
Xmas Cards	£133.13
Disco	£212.57
Xmas Raffle	£506.50
Jubilee	£437.32
Sports Day	£127.95
Tote	£210.00

Bank Account 2021-22

		In	Out	Balance
###				£2,357.03
12/09/2021	Interest	£0.02		£2,357.05
09/27/2021	FPI Windfarm	£10,000.00		£12,357.05
10/11/2021	chq 000147		£200.00	£12,157.05
10/11/2021	Interest	£0.06		£12,157.11
11/08/2021	chq 000149		£11.96	£12,145.15
11/09/2021	Interest	£0.10		£12,145.25
11/10/2021	chq 000148		£83.46	£12,061.79
11/24/2021	chq 000150		£94.50	£11,967.29
12/09/2021	Interest	£0.10		£11,967.39
12/24/2021	dep 500088 - cash	£727.50		£12,694.89
12/24/2021	dep 500088 - chq	£150.00		£12,844.89
01/10/2022	Interest	£0.11		£12,845.00
02/09/2022	Interest	£0.11		£12,845.11
03/04/2022	chq 000151		£5,122.87	£7,722.24
03/09/2022	Interest	£0.09		£7,722.33
03/29/2022	chq 000152		£101.05	£7,621.28
04/11/2022	Interest	£0.07		£7,621.35
05/09/2022	Interest	£0.06		£7,621.41
05/16/2022	DD		£72.00	£7,549.41
06/01/2022	dep 500089	£437.32		£7,986.73
06/09/2022	Interest	£0.07		£7,986.80
06/13/2022	FPI Windfarm	£5,000.00		£12,986.80
06/24/2022	chq 000153		£272.30	£12,714.50
06/30/2022	dep 500090	£289.86		£13,004.36
07/11/2022	Interest	£0.11		£13,004.47
07/12/2022	FPI Windfarm (3)	£10,000.00		£23,004.47
08/09/2022	Interest	£0.18		£23,004.65
08/26/2022	dep 500091	£241.50		£23,246.15
###		###	###	###



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rushton Primary School Community As

Receipts and payn

For the period
from

1st September 2021

Section A Receipts and payments

Unrestrict
ed
funds

to the
nearest
£

Restrict
ed
funds

to the
nearest £

A1 Receipts

Donations, Legacies and Grants	25,000	-
Fundraising Events	3,034	-
Interest on Deposit Account	1	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	28,035	-

A2 Asset and investment sales, (see table).

None	-	-
	-	-
Sub total	-	-

Total receipts 28,035

A3 Payments

Cost of fundraising events	870	-
Insurance and Licences	92	-
Grants and donations paid	6,132	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	7,094	-

A4 Asset and investment purchases, (see table)		
None	-	-
	-	-
Sub total	-	-
Total payments	7,094	-
Net of receipts/(payments)	20,941	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	2,357	-
Cash funds this year end	23,298	-

Section B Statement of assets and liabilities at

Categories	Details
B1 Cash funds	Lloyds Bank
	School Safe - float
	Total cash funds (agree balances with receipts and payments account(s))
B2 Other monetary assets	
B3 Investment assets	

B4 Assets retained for the charity’s own use

Details

None

B5 Liabilities

Details

None

Signed by one or two trustees on behalf of all the trustees

Signature

-	-	
-	-	
-	-	-
-	7,094	3,263
-	20,941	220
-	-	-
-	2,357	2,137
-	23,298	2,357

the end of the period

Unrestrict ed funds	Restrict ed funds	Endowm ent funds
to nearest £	to nearest £	to nearest £
23,246	-	-
52	-	-
-	-	-
23,298	-	-
OK	OK	OK

Unrestrict ed funds	Restrict ed funds	Endowm ent funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

**Fund to which
asset belongs**

**Cost
(optional)**

-
-
-
-
-
-
-
-
-

**Current
value
(optional)**

-
-
-
-
-
-
-
-
-

**Fund to which
liability
relates**

**Amount
due
(optional)**

-
-
-
-
-

**When due
(optional)**

Print Name

Date of
approval



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

RUSHTON PRIMARY SCHOOL PARENTS + COMMUNITY ASSOC.

On accounts for the year
ended

AUGUST 31ST 2022

Charity no
(if any)

1059856

Set out on pages

(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. 31/08/22

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date:

29/11/2022

Name:

TONI-MARIA RADFORD

Relevant professional
qualification(s) or body

(if any):

Address:

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.