

ST JOHN'S SCHOOL PTA (CLIFTON)

England & Wales · Charity number 1066870

Details

Status Registered

Legal form Other

Registered 1997-12-16

Register [View on the Charity Commission register](#)

Contact

Address St. Johns C Of E VC Primary School
Worrall Road
Bristol
BS8 2UH

Phone 0117 9030251

Email pta@stjohnsprimary.org.uk

Activities

Objects: 2. PURPOSES
The object of the association (the objects) is to advance the education of pupils in the school in particular by:
2.1 Developing effective relationships between the staff, parents and others associated with the school
2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Activities: The PTA builds the school community, supports the school, provides a voice for parents and raises funds for St John's School, Clifton. Funds are raised via (1) Events such as Christmas and May Fairs (2) Gift aid giving and (3) Local business support, and are used for eg, new playground and ICT equipment and refurbishment of the school library.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£33,610	£15,086	-	-
2023-08-31	£33,218	£99,864	-	-
2022-08-31	£36,220	£14,277	-	-
2021-08-31	£26,788	£11,848	-	-
2020-08-31	£21,626	£12,739	-	-

Trustees

Name	Role	Appointed
Rebecca Stagg	Chair	2023-10-04
ANTONY WEIR		2011-06-27
Dr Eleimon Gonis		2026-05-06
JUSTIN ROBERT HOYE		2011-06-27
Rachel Abigail Lake		2022-10-15
Stephen Tonks		2024-03-01

ST JOHN'S SCHOOL PTA (CLIFTON)

England & Wales - Charity number 1066870

Accounts

ST JOHN'S SCHOOL PTA (CLIFTON)

England & Wales - Charity number 1066870

Accounts



Trustees' Annual Report for the period

From **01 Sept 2022** Period start date To **31 Aug 2023** Period end date

Charity name: **St Johns School PTA (Clifton)**

Charity registration number: **1066870**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PTA builds the school community, supports the school, provides a voice for parents and raises funds for St Johns. Funds are raised through events and gift aid. These funds are used for new equipment and refurbishments
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No Grants received
Policy on social investment including program related investment	Para 1.38	No Investments
Contribution made by volunteers	Para 1.38	Through gift aid forms
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The PTA continues to raise funds to pay for the following:</p> <p>Classroom allowances for teachers to spend on equipment/resources for each classroom to enhance the learning environment.</p> <p>Library budget to buy books for the classrooms/library</p> <p>SEN resources</p> <p>Computing Peripherals</p> <p>Playground enhancements</p> <p>Forest school enhancements</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Fund raising target reached to cover annual commitment of classroom, SEN and library budget, plus additional money raised for enhancement of the playground.
Performance of fundraising activities against objectives set	Para 1.41	Events provided children and parents the opportunity to socialise (thus building the community) and raise funds at the same time.
Investment performance against objectives	Para 1.41	NONE
Other		NONE

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The PTA is currently in a strong financial position with a clear plan for future spends
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	Good Cash Balance
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Gift Aid and School Events (such as summer/Christmas fairs, disco, film night)
Investment policy and objectives including any social investment policy adopted	Para 1.46	NONE
A description of the principal risks facing the charity	Para 1.46	The biggest risk to the charity is a difficulty in recruiting volunteers to help plan and run events, and to join the PTA committee.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers and Committee members are elected annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	-
Relationship with any related parties	Para 1.51	-
Other		-

Reference and Administrative details

Charity name	St Johns School PTA (Clifton)
Other name the charity uses	
Registered charity number	1066870
Charity's principal address	St Johns C of E Primary School Worrall Road Bristol BS8 2UH

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	Putri White	Chair	20/10/22 - present	
2	Rachel Lake	Secretary	15/10/22 - present	
3	Justin Robert Hoye	Headmaster		
4	Antony Weir	Deputy Head		
5	Rosemary Beresford	Treasurer		
6	Rebecca Stagg	Committee Member	04/10/23-present	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Justin Hoye (Headmaster)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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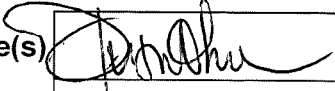
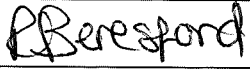
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Putri White	Rosemary Beresford
Position e.g. Secretary, Chair etc	Chair	Treasurer
Date	9/2/24	21/2/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £	Last year to the nearest £
A1 Receipts					
Donations	8,167	-	-	8,167	17,216
Fundraising	25,052	-	-	25,052	19,005
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,218	-	-	33,218	36,220
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,218	-	-	33,218	36,220
A3 Payments					
School	91,782	-	-	91,782	6,459
Support Fund	-	-	-	-	714
Fundraising	8,082	-	-	8,082	7,103
	-	-	-	-	-
Sub total	99,864	-	-	99,864	14,277
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,864	-	-	99,864	14,277
Net of receipts/(payments)	- 66,645	-	-	- 66,645	21,944
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	146,157	-	-	146,157	-
Cash funds this year end	79,511	-	-	79,511	21,944

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	Natwest balance	79,466	-	-
	Cash held as float at Infant site	45	-	-
		-	-	-
	Total cash funds	79,511	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROSEMARY BERESFORD	28/02/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St. John's School PTA

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1066870

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

**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.

Signed:

Date:

6/1/2024

Name:

Rachel Messenger

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

Fellow of the Institute of Chartered Accountants in England and Wales (9266744)

Address:

c/o St. John's School PTA
Worrall Road, Clifton
Bristol BS8 2UH

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

ST JOHN'S SCHOOL PTA (CLIFTON)

England & Wales - Charity number 1066870

Accounts



Trustees' Annual Report for the period

From 01 Sept 2021 Period start date To 31 Aug 2022 Period end date

Charity name: St Johns School PTA (Clifton)

Charity registration number: 1066870

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PTA builds the school community, supports the school, provides a voice for parents and raises funds for St Johns. Funds are raised through events and gift aid. These funds are used for new equipment and refurbishments
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No Grants received
Policy on social investment including program related investment	Para 1.38	No Investments
Contribution made by volunteers	Para 1.38	Through gift aid forms
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The PTA continues to raise funds to pay for the following:</p> <p>Classroom allowances for teachers to spend on equipment/resources for each classroom to enhance the learning environment.</p> <p>Library budget to buy books for the classrooms/library</p> <p>SEN resources</p> <p>Computing Peripherals</p> <p>Playground enhancements</p> <p>Forest school enhancements</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Fund raising target reached to cover annual commitment of classroom, SEN and library budget, plus additional money raised for enhancement of the playground.
Performance of fundraising activities against objectives set	Para 1.41	Events provided children and parents the opportunity to socialise (thus building the community) and raise funds at the same time.
Investment performance against objectives	Para 1.41	NONE
Other		NONE

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The PTA is currently in a strong financial position with a clear plan for future spends
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	Good Cash Balance
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Gift Aid and School Events (such as summer/Christmas fairs, disco, film night)
Investment policy and objectives including any social investment policy adopted	Para 1.46	NONE
A description of the principal risks facing the charity	Para 1.46	The biggest risk to the charity is a difficulty in recruiting volunteers to help plan and run events, and to join the PTA committee.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers and Committee members are elected annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	-
Relationship with any related parties	Para 1.51	-
Other		-

Reference and Administrative details

Charity name	St Johns School PTA (Clifton)
Other name the charity uses	
Registered charity number	1066870
Charity's principal address	St Johns C of E Primary School Worrall Road Bristol BS8 2UH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Justin Hoye (Headmaster)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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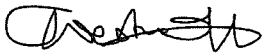
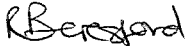
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charlotte Westcott	Rosemary Beresford
Position e.g. Secretary, Chair etc	Co-Chair	Treasurer
Date	17/7/23	17/7/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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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 £	Last year to the nearest £
A1 Receipts					
Donations	17,216	-	-	17,216	12,941
Fundraising	19,005	-	-	19,005	13,847
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,220	-	-	36,220	26,788
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,220	-	-	36,220	26,788
A3 Payments					
School	6,459	-	-	6,459	6,600
Support Fund	714	-	-	714	2,300
ASC	-	-	-	-	1,655
Fundraising	7,103	-	-	7,103	1,293
	-	-	-	-	-
Sub total	14,277	-	-	14,277	11,848
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,277	-	-	14,277	11,848
Net of receipts/(payments)	21,944	-	-	21,944	14,940
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	124,213	-	-	124,213	-
Cash funds this year end	146,157	-	-	146,157	14,940

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	Natwest balance	146,157	-	-
		-	-	-
		-	-	-
	Total cash funds	146,157	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St. John's School PTA

**On accounts for the year
ended**

31 August 2022
Charity no (if any) 1066870

Set out on pages

1 & 2

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").

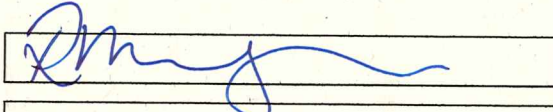
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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.

Signed: 

Date: 17/7/23

Name: Rachel Messenger

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

Fellow of the Institute of Chartered Accountants in England and Wales (9266744)

Address: c/o St. John's School PTA
Worrall Road, Clifton
Bristol BS8 2UH

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.

During this period the charity completed two further exceptional payments supporting pupils of the school and their extended families experiencing financial hardship due to the pandemic. Donations associated with this request were ringfenced and disbursed by the school office during the period (See Section A3).

A gift aid claim for donations received during the year end 31/08/2022 remains outstanding as at the date of this report.

ST JOHN'S SCHOOL PTA (CLIFTON)

England & Wales - Charity number 1066870

Accounts



Trustees' Annual Report for the period

From **01 Sept 2020** Period start date To **31 Aug 2021** Period end date

Charity name: **St Johns School PTA (Clifton)**

Charity registration number: **1066870**

Objectives and Activities

	SORP reference	
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No Grants received
Policy on social investment including program related investment	Para 1.38	No Investments
Contribution made by volunteers	Para 1.38	Through gift aid forms

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The PTA continues to raise funds to pay for the following:</p> <p>Classroom allowances to buy books</p> <p>SEN resources</p> <p>Computing Peripherals</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Fund raising target reached to cover classroom, SEN items
Performance of fundraising activities against objectives set	Para 1.41	Events provided children and parents the opportunity to socialise and raise funds at the same time.
Investment performance against objectives	Para 1.41	NONE
Other		This year the PTA included 2 fundraising activities that were not for the school. A support fund for families in need and support for the ASC closure.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The PTA is currently in a strong financial position with a clear plan for future spends
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	Good Cash Balance
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Gift Aid and School Events
Investment policy and objectives including any social investment policy adopted	Para 1.46	NONE
A description of the principal risks facing the charity	Para 1.46	NONE
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers and Committee members are elected annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Johns School PTA (Clifton)
Other name the charity uses	
Registered charity number	1066870

Charity's principal address	St Johns C of E Primary School Worrall Road Bristol BS8 2UH

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	Lucy Duncan	Co-Chair		
2	Justin Hoyer	Headmaster		
3	Antony Weir	Deputy Head		
4	Catherine McQuaid	Treasurer		
5	Kirstie Pearson	Secretary		
6	Charlotte Westcott	Co-Chair		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

--	--	--

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Justin Hoye (Headmaster)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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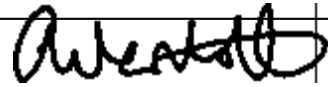
Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

CMcQuaid



Full name(s)

Catherine McQuaid

Charlotte Westcott

Position (eg
Secretary, Chair, etc)

Treasurer

Chair

Date



Receipts and payments account

For the period from	Period start date 09/01/2020	To
----------------------------	--	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fundraising	13,847	-	-
Donations	12,941	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	26,788	-	-
A2 Asset and investment sales, (see table).			
Natwest Current Account	109,273	-	-
	-	-	-
Sub total	109,273	-	-
Total receipts	136,061	-	-
A3 Payments			
School	6,600	-	-
Covid Support Fund	2,300	-	-
ASC	1,655	-	-
Fundraising	1,293	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	11,848	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	11,848	-	-
Net of receipts/(payments)	124,213	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

Cash funds this year end | **124,213** | **-** | **-**

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Natwest Balance	124,213
		-
		-
	Total cash funds	124,213
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	-
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

066870

Accounts

Period end date

08/31/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

13,847	-
12,941	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
26,788	-

109,273	
-	-
109,273	-

136,061	-
---------	---

6,600	-
2,300	-
1,655	-
1,293	-
-	-
-	-
-	-
-	-
-	-
-	-
11,848	-

-	
-	
-	-

11,848	-
--------	---

124,213	-
-	-
-	-

124,213	-
---------	---

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

name

Date of
approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Johns School PTA

1066870

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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	Last year to the nearest
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FOR ENGLAND AND WALES

Receipts and payments accounts

A1 Receipts

Fundraising	13,847			13,847	
Donations	12,941				
Sub total (Gross income for AR)	26,788			26,788	

A2 Asset and investment sales, (see table).					
Natwest Current Account	109,273	-	-	109,273	
		-	-		
Sub total	109,273	-	-	109,273	-
Total receipts	136,061	-	-	136,061	-

A3 Payments

School	6,600			6,600	
Covid Support Fund	2,300			2,300	
ASC	1,655			1,655	
Fundraising	1,293				

Charity Name St. John's School PTA		
31 August 2021	Charity no (if any)	1066870
1 & 2		

**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

On accounts for the year ended

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 1 0812021.

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

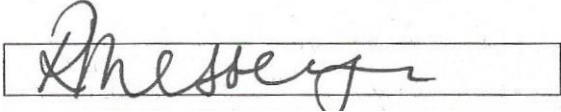
cause to believe that in, any material respect:

- 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.

Signed:

Rachel Messenger



Date: 24 April 2023

Name:

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

Fellow of the Institute of Chartered Accountants in England and Wales (9266744)

Address:

c/o St. John's School PTA
Worrall Road, Clifton
Bristol BS8 2UH

Section B Disclosure

Relevant professional qualification(s) or body

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.

The period under review was impacted by COVID-19 pandemic. The Treasurer agreed an extension for filing with the Charities Commission.

During this period the charity collected donations for exceptional purposes, supporting pupils of the school and their extended families experiencing financial hardship due to the pandemic. Donations associated with this request were ringfenced and disbursed by the school office during the period (See Section A3).

Due to limited access to banking facilities during the period (as a result of the pandemic) some transactions were made in cash. Limited records of these were maintained, and were instead verified by the Treasurer and Chair of PTA.

A gift aid claim for donations received during the year end 31/08/2021 remains outstanding as at the date of this report.