

The Prince of Wales School Association

Accounts and Annual Report  
Year End 31<sup>st</sup> August 2024

September 2024

The Prince of Wales School Association  
Charity Number: 1067766

Accounts & Annual Report  
Year End 31<sup>st</sup> August 2024

September 2024

The Prince of Wales School Association - Charity Register Number 1067766

ANNUAL REPORT AND ACCOUNTS - For the year ended 31st August 2024

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General Information:

Name of Charity: The Prince of Wales School Association (POWSA)

Charity Registration Number: 1067766

Registered Address:

The Prince of Wales School  
Maiden Castle Road  
Dorchester  
Dorset  
DT1 2HH

Trustees:

Chair: J. Hoffmann  
Vice Chair: E. Baker  
Secretary: V. Bailey  
Treasurer: - K. Jackson-Young FMAAT

Bank:

NatWest Bank  
Dorchester Branch  
49 South St  
Dorchester  
Dorset  
DT1 1DW

Independent Examiner:

Paula King MAAT

The trustees present their report for the year ended 31st August 2024

#### Objectives of the Charity:

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

#### Public Benefit Statement:

The Trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance on public benefit published by the Commission.

#### CHAIR'S REPORT:

We are a group of parents who meet once a month to organise and host fundraising events for school. We work closely with the Head Teacher, Pre School Team Leader and other staff members of the School to determine what they would like us to raise money for, and then organise fun events for the children whilst also raising money to support and enhance the education of every child at POW.

#### Highlights of the Last Year:

How the PTA has Benefited Pupils: The money raised at this year's events has enabled POWSA to support the Year 3/4 trip to the Cinema to watch Wonka, the Bank of Dreams and Nightmares visit, the Christmas pantomime by Treehouse Productions, the BBQ for the Year 4 sleepover, new outdoor play equipment, Pre-School leavers puzzles, books for every class library, keepsakes for the King's Coronation, a book for every child at the school hand delivered by Father Christmas POWSA have also provided funds towards the new Roundhouse and the new accessible Bird Hides.

Events: Autumnfest, Calligraphy Workshop, November Disco, Christmas Fayre, POW Bars, Father Christmas Letters, Poundbury Fayre, Happy Circus, Springfest, February Disco, Bingo, Wessex Music Festival, Lion's Fest, Summer Fayre, Ice Lolly Sales, Last Day of Term BBQ, Second Hand Uniform Sales, Ceilidh Celebration

#### Plans for the upcoming Year:

Aims: Raise money to continue supporting and enhancing the education of every child at POW.

Events: Autumnfest, Christmas Fayre, Father Christmas Letters, Poundbury Fayre, Easter Bingo, Springfest, Wessex Music Festival, Lion's Fest, Summer Fayre (to include Colour Run), Second Hand Uniform Sale

Treasurer's Report: For the financial year 01.09.2023 to 31.08.2024

Opening Balance Current Account: £ 15,719.18

Total income: £ 27,215.32

Total expenses: £ 14,444.24

Total purchases: £ 13,957.75

Closing Balance: £14,532.51

Opening Balance Reserves Account: £337.40

Interest Earnt: £4.93

Closing Balance Reserves Account: £342.33

#### BREAKDOWN OF FINANCES:

##### INCOME:

Lottery	£ 1,305.85
Events	£ 25,294.14
Uniform	£ 615.33
Grants	£ -
Interest	£ 4.93
Total	£ 27,220.25

##### EXPENDITURE:

POW Events	£ 14,444.24
POW Official	£ 13,897.76
Official Non POW	£ 59.99
Total	£ 28,401.99

The lasting effects of the COVID-19 pandemic and the cost of living crisis has no doubt had an impact on our fund raising during the 2023/2024 academic year. Despite this we have had our most successful year to date where a large proportion of the fundraising came from one main event "Happy Circus". We have paid up to date pledges that have been owed to the school in regards to books purchased and also a large proportion has been spent on the New Roundhouse situated in the school grounds.

RESERVES: £100 is kept in the locked POWSA cupboard as a float and in various denominations to ensure we always have change if needed for our main events; to include Autumnfest, Springfest and the Summer Fayre.

#### INDEPENDENT EXAMINATION:

The charity's gross income has exceeded £25,000 and therefore an audit or independent examination of the accounts is required. As the gross income is less than £1 million an independent examination suffices the requirements of the Charity Commission.

Paula King will be independently examining the accounts for the Charity Commission Annual Returns.

I report on the accounts of The Prince of Wales School Association for the year ended 31st August 2024.

#### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011.

It is my responsibility to:

- \* Examine the accounts under s145 of the 2011 Act
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under s145(5)(b) and
- \* to state whether particular matters have come to my attention

#### BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directives given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

a. to keep accounting records in accordance with s.130 of the Act: and

b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

PKu



Date: 05/06/2025  
Name: Paula King  
Address: 2 Romulus Close  
Dorchester  
Dorset  
DT1 2TH



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Prince of Wales School Association

1067766

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2023

To

31/08/2024

### 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 £
<b>A1 Receipts</b>					
Lottery Income	1,306	-	-	1,306	-
Events	25,294	-	-	25,294	-
Uniform	615	-	-	615	-
Interest	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	27,220	-	-	27,220	-

**A2 Asset and investment sales,  
(see table).**

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>27,220</b>	-	-	<b>27,220</b>	-

**A3 Payments**

Events	14,444	-	-	14,444	-
School Expenditure	13,898	-	-	13,898	-
Non School Expenditure (Running Costs)	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,402</b>	-	-	<b>28,402</b>	-

**A4 Asset and investment  
purchases, (see table)**

	-	-	-	-	
	-	-	-	-	



<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	28,402	-	-	28,402	-
<b>Net of receipts/(payments)</b>	- 1,182	-	-	- 1,182	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	16,157	-	-	16,157	-
<b>Cash funds this year end</b>	14,975	-	-	14,975	-

## 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 £
<b>B1 Cash funds</b>	Current Account	14,533	-	-
	Reserve Account	342	-	-
	Cash Float	100	-	-
	<b>Total cash funds</b>	14,975	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

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

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

Signature	Print Name	Date of approval



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

### Section A

### Reference and administration details

Charity name

The Prince of Wales School Association

Other names charity is known by

POWSA

Registered charity number (if any)

1067766

Charity's principal address

Maiden Castle Road

Dorchester

Dorset

Postcode

DT1 2HH

### 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	Jacqui Hoffmann	Chair		
2	Emma Baker	Vice Chair		

3	Vikki Bailey	Secretary		
4	Kirsty Jackson-Young FMAAT	Treasurer		

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

Name	Dates acted if not for whole year

**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 trusts**

Type of governing document (eg. trust deed, constitution)	Parentkind Model Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees must be members of the association and are elected by members of the Association at the AGM. Trustees shall have the power to co-opt committee members/trustees at any time, these do not need to be members of the association. The number of co-opted committee members/trustees must not be more than 50% of the total number of committee members/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.

Policies in place:

Code of Conduct,

Model complaints procedure policy,

Model conflict of interest policy,

Model equal opportunities policy,

Model expense policy,

Model risk assessment policy Model safeguarding policy,

Model volunteering policy Social media policy template

## Section C Objectives and activities

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

The object of the association (the objects) is to enhance the education of pupils in the school in particular by:

Developing effective relationships between the staff, parents and others associated with the school

Engaging in activities or providing facilities or equipment which support the school and enhance the education 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)**

We work with our school, parents, pupils and the local community to put on a range of events and activities such as; fairs, discos, craft activities, sponsored events (colour run, Happy Circus), bingo events, raffles, second hand uniform sales, cake sales , ice lolly sales.

These help to raise funds, build the school community, and break down barriers. We use our funds to purchase a range of goods and services that help enhance the education of pupils at our school such as books, equipment, educational trips and training.

We have for example funded class reading books, outside equipment, a new Roundhouse and bird hides.



**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.

A large empty rectangular box with a thin black border, intended for optional information regarding objectives and activities.

**Summary of the main  
achievements of the charity during  
the year**

Highlights of the Last Year:

Autumnfest

Calligraphy Workshop

November Disco

Christmas Fayre

POW Bars

Father Christmas Letters

Poundbury Fayre

Happy Circus

Springfest

February Disco

Bingo

Wessex Music Festival

Lion's Fest

Summer Fayre

Ice Lolly Sales

Last Day of Term BBQ

Second Hand Uniform Sales

Ceilidh Celebration

How the PTA has Benefited Pupils

Completing the Roundhouse Project

Year 4 Leavers/End of Year Big Screen

Supported the Year 3/4 trip to the Cinema to watch Wonka

Funded the Bank of Dreams and Nightmares visit,

Funded the Christmas pantomime by Treehouse Productions

BBQ for the Year 4 sleepover

New outdoor play equipment

Pre-School leavers puzzles

Books for every class library

Keepsakes for the King's Coronation

A book for every child at the school hand delivered by Father Christmas

Funded the new accessible Bird Hides

**Section E Financial review****Brief statement of the charity's policy on reserves**

We keep £400 (£300 in Reserve Bank Account and £100 Cash Float in School) in reserve to ensure that we can put on one of annual Fair events. At the end of 2024 financial year we have £432.33 in reserves.

**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

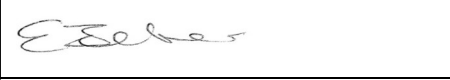
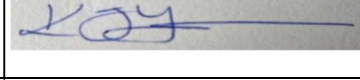
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Section G

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)	Emma Baker	Kirsty Jackson-Young
Position (eg Secretary, Chair, etc)	Vice Chair	Treasurer

Date