



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	September	2021		31	August	2022

Section A Reference and administration details

Charity name	Four Oaks Schools Parent Teacher Association
Other names charity is known by	Four Oaks Infants & Junior Schools Parents Teacher Association
Registered charity number (if any)	1075253
Charity's principal address	Edge Hill Road
	Sutton Coldfield
	Birmingham
Postcode	B74 4PA

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	Mark Watkins	Vice Chair		
2	Danny Hughes		To 13 October 2021	
3	Wendy Todd	Chair		
4	Robert McQuillan	Treasurer		
5	Laura Phillips		To 13 October 2021	
6	Mark Benton		To 11 July 2022	
7	Louisa Appleby		To 11 July 2022	
8	Emily Williamson		To 11 July 2022	
9	Carol Selway		To 11 July 2022	
10	Jennifer Johnston		To 11 July 2022	
11	Bernard Hill		To 13 October 2021	
12	Sukhdip Sandhu		To 11 July 2022	
13	Holly Occhipinti	Secretary	From 13 October 2021	
14				
15				
16				
17				
18				
19				

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)

Constitution adopted 22 April 1998

How the charity is constituted
(eg. trust, association, company)

An association consisting of all parents and/or guardians of pupils attending the schools, friends of the schools and all school staff.

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

The charity's trustees are elected or re-elected annually at the PTA's Annual General Meeting held in October each year

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 object of the PTA is to advance the education of pupils in the school by:

- developing more extended relationships between the staff, parents and others associated with the school,
- engage in activities which support the school and advance the education of pupils attending it, and
- support in the provision of facilities or items for education at the school

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)

During the year, the main activities of the PTA were:

- Christmas Fayre
- Summer Festival
- PTA Spring Ball
- Comedy Night
- Smarties Challenge
- School Show
- School discos & pizza nights

The PTA plan the above events as either family, school pupils, or parents orientated events.

The profits raised from these events are donated to the school to help fund various facilities or items for educational purposes as agreed with the Schools' Head Teacher and Governing Body. The PTA also funds Year 6 Leavers' Books.

The PTA also operates a "200 Club" to generate additional funds. During the year 42.9% of proceeds from the 200 Club were returned to the purpose of the PTA.

In planning the activities for the year, the trustees of the charity have had regard to the guidance issued by the Charity Commission on public benefit and other key aspects of charity law, including their roles and responsibilities as trustees of the charity.

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

Summary of the main achievements of the charity during the year

The PTA continues to be strong and well supported with a very enthusiastic dedicated team.

The relaxation of COVID-19 restrictions relating to social interactions meant that many of the fundraising activities could resume this year.

Work continued on the year 6 garden by parent volunteers, staff and children and now hosts a weekly gardening club, where children grow and harvest their own produce to take home or to be used in the school kitchen.

The Smartie Challenge was well supported, generating £1,321 profit.

Despite the lifting of social restrictions, to put people at ease, the Christmas Fayre was held outside for the first time and was a great success, resulting in a profit of £2,342. After holding one very busy disco, it was decided that it was too soon to be mixing large numbers of parents and children indoors and future Infant & Junior discos were postponed for the remainder of the school year.

Our online platform was kept up to date for all event ticket sales, merchandise, donations from second hand uniform sales and 200 club annual tickets.

Other evening events included a Christmas Pyjama night, which generating a profit of £781 and the Comedy night in February 2022 delivered a profit of £1,268. This was the first indoor parents' event since the beginning of the pandemic and was very popular. Debbie's Dinners cookbook was finalised and published, selling one hundred copies in three weeks, raising £555 profit.

Outdoor seating benches for the year 3 & 4 play area were purchased as additional activity zones for children who enjoy Lego and other creative activities at playtime.

The year 5 & 6 show in April generated a profit of £2,707 via ticket and programme sales and bar sales.

The Spring Ball was well supported with excellent donated prizes from families, local businesses and sponsors, making a profit of £2,851.

The Summer Festival was hugely popular and raised £4,227 profit. Amazon Smile and Easy Fundraising provide regular donations at no cost to families.

The school fund continues to provide a monthly income which is helping to make a difference and goes toward providing the school with the necessary funding for school teaching projects and themes.

In total the PTA donated £31,976 to the school during the year. This donation helped the school to subsidise a whole school theatre trip to see Peter Pan, fund Year 6 CGP revision books and Year 6 leaver T-shirts, photographs and BBQ, Bug Club, Reception year chicks, various books and other resources. The EYFS department was provided with £10,000 for a significant renovation over the summer break, ready for the new intake in September 2022. The Year 6 garden was provided with landscaping materials.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PTA holds cash reserves of £20,776 as at 31 August 2022, all of which are unrestricted funds. The association holds sufficient funds in a non interest bearing bank current account to meet liabilities as they become payable. Surplus funds are deposited in interest bearing bank accounts.

Details of any funds materially in deficit

Not applicable

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


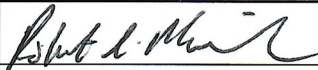
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Wendy Todd	Robert McQuillan
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	10 October 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: FOUR OAKS SCHOOLS PARENT TEACHER
ASSOCIATION

No (if any)
1075253

CC16a

Receipts and payments accounts

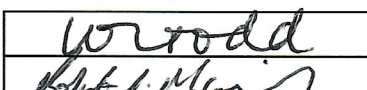

For the period from	Period start date 01-Sep-21	To	Period end date 31-Aug-22
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Section A Receipts and payments

	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					
Readathon	1,629	-	-	1,629	5,935
Summer Festival	7,592	-	-	7,592	-
Christmas Events	3,881	-	-	3,881	972
School Show	3,620	-	-	3,620	-
Spring Ball	8,329	-	-	8,329	-
Comedy Night	2,811	-	-	2,811	-
Smartie Challenge	1,503	-	-	1,503	1,783
School Discos & Pizza Nights	2,243	-	-	2,243	319
Halloween Dress-up Day	-	-	-	-	1,042
Voluntary Donations	6,035	-	-	6,035	7,175
200 Club	1,226	-	-	1,226	1,701
Other Income	2,094	-	-	2,094	491
Bank Interest	38	-	-	38	87
Gift Aid Received	1,356	-	-	1,356	1,659
Sub total (Gross income for AR)	42,358	-	-	42,358	21,164
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,358	-	-	42,358	21,164
A3 Payments					
Fundraising Event Costs	8,572	-	-	8,572	762
PTA Ball Costs	4,410	-	-	4,410	-
Grants to School	31,976	-	-	31,976	31,966
Entertainer Fees	700	-	-	700	-
200 Club Prizes	680	-	-	680	620
Licences	125	-	-	125	40
Insurance	128	-	-	128	123
Miscellaneous	1,105	-	-	1,105	415
Sub total	47,696	-	-	47,696	33,926
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,696	-	-	47,696	33,926
Net of receipts/(payments)	(5,338)	-	-	(5,338)	(12,762)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,114	-	-	26,114	38,876
Cash funds this year end	20,776	-	-	20,776	26,114

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	Cash at bank & in hand	20,776	-	-
			-	-
			-	-
	Total cash funds	20,776	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	 	Wendy Todd	10 October 2022
		Robert McQuillan	10 October 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Four Oaks Schools Parent Teacher Association

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1075253

Set out on pages

Six & Seven

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

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

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.

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:

10 October 2022

Name:

Ziad Al-Salihi

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

FCCA

Address:

457 Lichfield Road

Sutton Coldfield

B74 4DJ

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.

Not Applicable