

ROBERTSWOOD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1091179

Details

Status Registered

Legal form Other

Registered 2002-03-18

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

Contact

Address Robertswood School
Denham Lane
Chalfont St. Peter
Gerrards Cross
SL9 0EW

Phone 01753888327

Email robertswoodpta@gmail.com

Website <http://www.robertswood.org>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

Activities: To raise money to support the educational requirements of Robertswood School in line with its goals and objectives.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE. ROBERTSWOOD COMBINED AND NURSERY SCHOOL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£48,801	£49,488	-	-
2023-09-30	£48,016	£33,833	-	-
2022-09-30	£58,787	£46,446	-	-
2021-09-30	£27,779	£37,729	-	-
2020-09-30	£84,143	£74,807	-	-

Trustees

Name	Role	Appointed
Charlotte Snuggs		2023-11-07
Emma Hales		2023-08-01
Emmeline Davison		2023-08-01
Sarah Parsons		2023-08-01
Stephanie Franklin		2026-03-20
Veronika Reed		2023-11-03
Wendy Hall		2026-03-20

ROBERTSWOOD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1091179

Accounts

Robertswood School Parent Teacher Association

Charity Number: 1091179

Financial Statements for the Year Ended 30 September 2024

1. Trustees' Annual Report

a. Objectives and Activities

Robertswood School PTA aims to advance the education of pupils at Robertswood School by providing and assisting in the provision of facilities not normally provided by the local education authority.

b. Achievements and Performance

Over the year, the PTA successfully held several fundraising events, including a summer fair, bingo night, Panto night and Christmas fair. Funds raised were used to support playground improvements and classroom resources.

c. Financial Review

Total receipts for the year were £48,801.41, with payments of £49,781.87, resulting in a net deficit of £980.46. The closing balance was £19,972.28.

d. Reserves Policy

The PTA aims to maintain reserves sufficient to cover planned projects and unexpected expenses.

2. Receipts and Payments Account

For the Year Ended 30 September 2024

Receipts	£
Donations	0
Fundraising Events (e.g., Summer Fair)	48,801.41
Grants (if any)	0
Gift Aid	0
Other income	0
Total Receipts	48,801.41

Payments	£
Event Costs (e.g., catering, hire)	22,334.81
DONATION Equipment/Resources for School	27,000
Insurance	153.00
Licences (e.g., raffle)	0
Bank Charges	0
Other Expenses	0
Total Payments	49,487.81

Net Receipts / (Payments): £48,801.41

Cash funds brought forward: £20,952.74

Cash funds carried forward: £19,972.28

3. Statement of Assets and Liabilities

As at 30 September 2024

Assets	£
Cash at Bank	19,972.28
Cash in Hand	0.00
Total Assets	19,972.28

Liabilities	£
Outstanding invoices	0.00
Total Liabilities	0.00

Net Assets: £19,972.28

4. Notes to the Accounts

1. Accounting Policies

These accounts have been prepared on a receipts and payments basis, as permitted by the Charities Act 2011 for small charities.

2. Trustees

The following served as trustees during the year:

- Emmeline Davison, Sarah Parsons, Emma Hales, Veronika Reed, Charlotte Snuggs

3. Related Party Transactions

None / [Details if applicable]

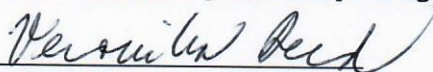
4. Fund Movements

If there are any restricted/unrestricted funds, note them here.

5. Independent Examiner's Report

(See attached Independent Examiner's Report)

Approved by the trustees on [insert date] and signed on their behalf by:

Signature: 

Name: Veronika Reed

Position: Treasurer

Date: 18/07/2025

Independent Examiner's Report to the Trustees of Robertswood School Parent Teacher Association

Charity Number: 1091179

Year Ended: 30 September 2024

I report to the trustees of Robertswood School Parent Teacher Association (the 'Charity') on my examination of the accounts for the year ended 30 September 2024, which are set out in the accompanying financial statements.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I have been appointed as an independent examiner under section 145 of the Act. My examination was carried out in accordance with the general directions given by the Charity Commission. The examination includes a review of the accounting records kept by the charity and a 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 you, the trustees, concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'. The report is limited to the matters set out below.

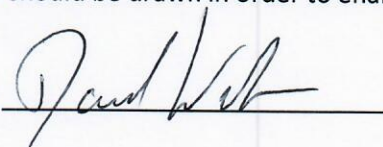
Independent Examiner's Statement

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:
 - to keep accounting records in accordance with section 130 of the Act; and
 - 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.

Independent Examiner's Signature: 

Name: David Walton

Relevant qualification or body (if any): None

Address: Orchehill House, 61 Orchehill Avenue, Gerrards Cross SL9 8QH

Date: 18/07/2025

ROBERTSWOOD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1091179

Accounts

Receipts and Payments for the Year ended 30 September 2023

	<u>2022/2023</u>		<u>2021/2022</u>		b/(w)
	£	£	£	£	
RECEIPTS					
<u>Receipts from Events</u>					
Summer Fayre	7,346.74		7,293.08		54
Xmas night	8,394.30		5,021.02		3,373
Colour run/sports day	909.00		310.84		598
Bingo/Quiz night	999.47		1,390.74		-391
Panto Group	6,462.48		6,198.85		264
		① 24,111.99		20,214.53	
		<i>✓ MK</i>			3,897
<u>Other Receipts</u>					
Uniform	0.00		0.00		0
Interest	0.00		0.00		0
RRFC	16,931.54		24,924.90		-7,993
Raffles	0.00		607.85		-608
Bookclub	736.18		0.00		736
Floats	0.00		3,456.00		-3,456
Gift shops/Easter	4,912.93		6,994.89		-2,082
Tuck	0.00		0.00		0
Donation	1,000.00		2,250.00		-1,250
Miscellaneous	323.49		338.92		-15
		② 23,904.14		38,572.56	
		<i>✓ MK</i>			- 14,668
TOTAL RECEIPTS		①+② 48,016.13		58,787.09	-10,771
		<i>Agrees to ✓ MK</i>			
		<i>CASHBOOK EXCEL MK</i>			
PAYMENTS					
<u>Payments for Events</u>					
Summer Fayre	2,023.36		1,664.78		359
Xmas night	2,260.78		2,028.67		232
Colour run/sports day	589.43		782.75		-193
Bingo/Quiz night	198.04		427.14		-229
Panto Group	641.67		1,301.54		-660
		③ 5,713.28		6,204.88	
<u>Other Payments</u>					
RRFC	17,202.99		24,544.86		-7,342
Miscellaneous	1,643.82		684.43		959
Floats	5,030.00		3,456.00		1,574
Bookclub	301.59		0.00		302
Gift shops/Easter	3,941.41		2,760.75		1,181
Raffles	0.00		0.00		0
Donation	0.00		0.00		
Tuck	0.00		0.00		0
		④ 28,119.81		31,446.04	
NET FUNDS GENERATED IN THE YEAR		14,183.04		21,136.17	-6,953
Donations to School		⑤ 22,000.00		15,000.00	7,000
		<i>✓ MK</i>			
NET (DEFICIT)/RECEIPTS FOR THE YEAR		-7,816.96		6,136.17	-13,953

③, ④, ⑤ = £55,833.09 *MAA*
Total expenditure

Bank Balance b/f
Net Receipts / (Deficit) for the Year
Prior years adjustment re 100 club
Bank Balance c/f

28,769.70	✓ MK	22,633.53	✓ NAA
-7,816.96	✓ MK	6,136.17	
<u>20,952.74</u>	✓ MK	<u>28,769.70</u>	✓ MK

Robertswood Combined School PTA 1091179
Statement of assets & liabilities at the end of the period

	<u>30 Sept 2023</u>	<u>30 Sept 2022</u>	b/(w)
Cash Funds			
PTA Bank Accounts	20,952.74 ✓ <i>MA</i>	28,769.70 ✓ <i>MA</i>	AAA -7,817 ✓
Total cash funds	<u><u>20,952.74</u></u>	<u><u>28,769.70</u></u>	<u><u>- 7,817</u></u>

Approved By: MANDY KUDMAIL

Position held: FINANCE MANAGER

Date: 21.06.24

Independent Examiner's Report to the Trustees of Robertswood Combined School PTA Trust

I report on the accounts of the Trust for the year ended 30 September ^{2023 MK} 2022, which are set out on pages 2 to 3.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); 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 directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and, consequently, I do not express an 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
 - to keep accounting records in accordance with section 41 of the Charities Act 1993; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

Mandy Kudhail
~~Business Controller~~ FINANCE MANAGER MK
4 Mark Drive
Chalfont St Peter
Buckinghamshire
SL90PP

Date: 21/06/2024

Signed: MANDY KUDHAIL
MKudhail

Trustees' Annual Report for the period

Period start date

Period end date

From 01 10 2022 To 30 09 2023

Section A Reference and administration details

Charity name

Robertswood School PTA

Other names charity is known by

Registered charity number (if any)

1091179

Charity's principal address

Robertswood School

Denham Lane

Chalfont St Peter

Postcode

SL9 0EW

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	Emma Hale	Chair		PTA Committee
2	Sarah Parsons	Chair		PTA Committee
3	Veronika Reed	Treasurer		Governors
4				
5				
6				
7				
8				
9				
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17				
18				
19				
20				

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
Business Controller – Finance	Mandy Kudhail	4 Mark Drive, Chalfont St Peter, Bucks, SL90PP

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	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by members of the PTA. All parents of pupils attending the school and teachers at the school are automatically members of the PTA

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 and procedures are in line with UK-PTA, the umbrella organisation, of which we are a member

Section C Objectives and activities

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

To raise funds for the school and to organise social events for the benefit of the school, the children, parents and staff

Organisation of social and fundraising events

The charities principal sources of funds comes from fund raising events held during the year. These are centred on the school and involved the parents, teachers and pupils of the school.

Expenditure is made to organise the fund raising events, purchase stock i.e. School uniform, and as donations to the school for equipment.

Funding donation requests are identified by the school and agreed by the PTA committee with the Headmaster and School Governors.

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)

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

During the year a number of successful fund raising events took place allowing for a significant charitable donation to be made to Robertswood school, in the form of equipment purchases, with the proceeds of the events.

The main events/ fund raising activities for 2021/22 included:

- Robertswood Rangers – school football club for all years run by volunteer parents
- Summer and Christmas fairs
- Bingo night
- Gift shops
- Dare to be different day and mufti days

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept for future use by the association to organise events and for the benefit of the school

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.

The charities principal sources of funds comes from fund raising events held during the year. These are centred on the school and involve the parents, teachers and pupils of the schools.

Expenditure is made to organise the fund raising events, purchase stock i.e. School uniform, and a donations to the school for equipment.

Funding donation requests are identified by the school and agreed by the PTA committee with the Headmaster and School Governors.

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)	Emma Hales	Veronika Reed
Position (eg Secretary, Chair, etc)	Chair 2022/23	Treasurer
Date	21 June 2024	

ROBERTSWOOD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1091179

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

01

10

2021

To

30

09

2022

Section A

Reference and administration details

Charity name

Robertswood School PTA

Other names charity is known by

Registered charity number (if any)

1091179

Charity's principal address

Robertswood School

Denham Lane

Chalfont St Peter

Postcode

SL9 0EW

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	Jo Blood	Chair		PTA Committee
2	Kirsty Etherington	Treasurer		PTA Committee
3	Edward Richings	Headteacher		Governors
4				
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13				
14				
15				
16				
17				
18				
19				
20				

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
Business Controller – Finance	Mandy Kudhail	4 Mark Drive, Chalfont St Peter, Bucks, SL90PP

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	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by members of the PTA. All parents of pupils attending the school and teachers at the school are automatically members of the PTA

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Policies and procedures are in line with UK-PTA, the umbrella organisation, of which we are a member</p>
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Section C Objectives and activities

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

<p>To raise funds for the school and to organise social events for the benefit of the school, the children, parents and staff</p>

Organisation of social and fundraising events

The charities principal sources of funds comes from fund raising events held during the year. These are centred on the school and involved the parents, teachers and pupils of the school.

Expenditure is made to organise the fund raising events, purchase stock i.e. School uniform, and as donations to the school for equipment.

Funding donation requests are identified by the school and agreed by the PTA committee with the Headmaster and School Governors.

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)

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

During the year a number of successful fund raising events took place allowing for a significant charitable donation to be made to Robertswood school, in the form of equipment purchases, with the proceeds of the events.

The main events/ fund raising activities for 2021/22 included:

- Robertswood Rangers – school football club for all years run by volunteer parents
- Summer and Christmas fairs
- Bingo night
- Gift shops
- Dare to be different day and mufti days

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept for future use by the association to organise events and for the benefit of the school

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.

The charities principal sources of funds comes from fund raising events held during the year. These are centred on the school and involve the parents, teachers and pupils of the schools.

Expenditure is made to organise the fund raising events, purchase stock i.e. School uniform, and a donations to the school for equipment.

Funding donation requests are identified by the school and agreed by the PTA committee with the Headmaster and School Governors.

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)	<i>JBlood</i>	<i>KE</i>
Full name(s)	Jo Blood	Kirsty Etherington
Position (eg Secretary, Chair, etc)	Chair 2021/22	Treasurer

Date 9 June 2023

Receipts and Payments for the Year ended 30 September 2022

	<u>2021/2022</u>		<u>2020/2021</u>		b/(w)
	£	£	£	£	
RECEIPTS					
<u>Receipts from Events</u>					
Summer Fayre	7,293.08		0.00		7,293
Xmas night	5,021.02		0.00		5,021
PTA 100 Club (£1476)	0.00		0.00		0
Colour run	310.84		0.00		311
Bingo/Quiz night	1,390.74		0.00		1,391
Panto Group	6,198.85		0.00		6,199
		20,214.53		0.00	20,215
<u>Other Receipts</u>					
Uniform	0.00		7,208.93		-7,209
Interest	0.00		0.00		0
RRFC	24,924.90		7,431.01		17,494
Raffles	607.85		0.00		608
Bookclub	0.00		0.00		0
Floats	3,456.00		0.00		3,456
Gift shops/Easter	6,994.89		6,134.19		861
Tuck	0.00		0.00		0
Donation	2,250.00		3,210.28		-960
Miscellaneous	338.92		3,794.17		-3,455
		38,572.56	27,778.58		10,794
TOTAL RECEIPTS		58,787.09	27,778.58		31,009
PAYMENTS					
<u>Payments for Events</u>					
Summer Fayre	1,664.78		0.00		1,665
Xmas night	2,028.67		0.00		2,029
Colour run	782.75		0.00		783
Bingo/Quiz night	427.14		0.00		427
Panto Group	1,301.54		0.00		1,302
		6,204.88	-		6,205
<u>Other Payments</u>					
Uniform	0.00		5,138.80		-5,139
RRFC	24,544.86		29,267.39		-4,723
Miscellaneous	684.43		1,785.89		-1,101
Floats	3,456.00		0.00		3,456
Bookclub	0.00		0.00		0
Gift shops/Easter	2,760.75		1,536.46		1,224
Raffles	0.00		0.00		0
Donation	0.00		0.00		0
Tuck	0.00		0.00		0
		31,446.04	37,728.54		-6,283
NET FUNDS GENERATED IN THE YEAR		21,136.17	-9,949.96		31,086
Donations to School		15,000.00	5,000.00		10,000
NET (DEFICIT)/RECEIPTS FOR THE YEAR		6,136.17	-14,949.96		21,086

Bank Balance b/f	22,633.53	37,583.49
Net Receipts / (Deficit) for the Year	6,136.17	-14,949.96
Prior years adjustment re 100 club		
Bank Balance c/f	<u>28,769.70</u>	<u>22,633.53</u>

Robertswood Combined School PTA 1091179
Statement of assets & liabilities at the end of the period
30 Sept 2020 30 Sept 2021

Cash Funds

PTA Bank Accounts	28,769.70	22,633.53	6,136
100 Club bank accounts	-	-	0
RR cash float	-	-	0
Total cash funds	<u>28,769.70</u>	<u>22,633.53</u>	<u>6,136</u>

Approved By: M. K. ...
Position held: SENIOR BUSINESS CONTROLLER
Date: 09.06.23.

* ① Adjustment for 4 uncashed cheques from 2020 totalling £140.

Independent Examiner's Report to the Trustees of Robertswood Combined School PTA Trust

I report on the accounts of the Trust for the year ended 30 September 2022, which are set out on pages 2 to 3.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); 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 directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and, consequently, I do not express an 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
 - to keep accounting records in accordance with section 41 of the Charities Act 1993; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

Mandy Kudhail
Business Controller
4 Mark Drive
Chalfont St Peter
Buckinghamshire
SL90PP

Date: 09/06/2023

Signed:



ROBERTSWOOD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1091179

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From **01 10 2020** To **30 09 2021**

Section A

Reference and administration details

Charity name

Robertswood School PTA

Other names charity is known by

Registered charity number (if any)

1091179

Charity's principal address

Robertswood School	
Denham Lane	
Chalfont St Peter	
Postcode	SL9 0EW

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	Jo Blood	Joint Chair		PTA Committee
2	Rachel Seymour	Joint Chair		PTA Committee
3	Kirsty Etherington	Treasurer		PTA Committee
4	Edward Richings	Headmaster		School Governors
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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

Organisation of social and fundraising events

The charities principal sources of funds comes from fund raising events held during the year. These are centred on the school and involved the parents, teachers and pupils of the school.

Expenditure is made to organise the fund raising events, purchase stock i.e. School uniform, and as donations to the school for equipment.

Funding donation requests are identified by the school and agreed by the PTA committee with the Headmaster and School Governors.

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)

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

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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	Martyn Green	4 Longfield, Little Kingshill, Bucks HP16 0EG

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

--

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	Elected by members of the PTA. All parents of pupils attending the school and teachers at the school are automatically members of the PTA

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 and procedures are in line with UK-PTA, the umbrella organisation, of which we are a member

Section C Objectives and activities

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

To raise funds for the school and to organise social events for the benefit of the school, the children, parents and staff

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the charity ran fewer events due to Covid number of successful fund raising events and made charitable donations to Robertswood school, in the form of equipment purchases, with the proceeds of the events.

The main events/ fund raising activities for 2020/21 included:

- Robertswood Rangers – school football club for all years run by volunteer parents
- Uniform Sales
- 100 Club
- Gift shops
- Dare to be different day and mufti days

Events were fewer due to covid

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept for future use by the association to organise events and for the benefit of the school

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.

The charities principal sources of funds comes from fund raising events held during the year. These are centred on the school and involve the parents, teachers and pupils of the schools.

Expenditure is made to organise the fund raising events, purchase stock i.e. School uniform, and a donations to the school for equipment.

Funding donation requests are identified by the school and agreed by the PTA committee with the Headmaster and School Governors.

Section F


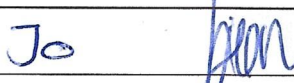
Other optional information

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)	Jo Blood	Kirsty Etherington
Position (eg Secretary, Chair, etc)	Joint Chair 2020/21	Treasurer
Date	20 May 2022	

Receipts and Payments for the Year ended 30 September 2021

	<u>2020/2021</u>		<u>2019/2020</u>		<u>b/(w)</u>
RECEIPTS	£	£	£	£	
<u>Receipts from Events</u>					
Summer Fayre		0.00	0.00		0
Xmas night		0.00	6,144.92		-6,145
PTA 100 Club (£1476)		0.00	2,132.00		-2,132
Colour run		0.00	1,807.49		-1,807
Bingo/Quiz night		0.00	203.84		-204
Panto Group		0.00	6,049.84		-6,050
			0.00	16,338.09	-16,338
<u>Other Receipts</u>					
Uniform	7,208.93		7,647.30		-438
Interest	0.00		7.51		-8
RRFC	7,431.01		33,378.28		-25,947
Raffles	0.00		488.00		-488
Bookclub	0.00		709.72		-710
Floats	0.00		1,514.00		-1,514
Gift shops/Easter	6,134.19		464.89		5,669
Tuck	0.00		564.09		-564
Donation	3,210.28		1,597.79		1,612
Miscellaneous	3,794.17		21,433.00		-17,639
		27,778.58		67,804.58	-40,026
TOTAL RECEIPTS		27,778.58		84,142.67	-56,364
<u>PAYMENTS</u>					
<u>Payments for Events</u>					
Summer Fayre		0.00	0.00		0
Xmas night		0.00	1,695.01		-1,695
PTA 100 Club (£800)		0.00	4,340.00		-4,340
Colour run		0.00	0.00		0
Bingo/Quiz night		0.00	407.15		-407
Panto Group		0.00	589.93		-590
			0.00	7,032.09	-7,032
<u>Other Payments</u>					
Uniform	5,138.80		9,755.65		-4,617
RRFC	29,267.39		8,813.51		20,454
Miscellaneous	1,785.89		21,553.01		-19,767
Floats	0.00		1,514.00		-1,514
Bookclub	0.00		572.90		-573
Gift shops/Easter	1,536.46		236.23		1,300
Raffles	0.00		0.00		0
Donation	0.00		0.00		
Tuck	0.00		330.00		-330
		37,728.54		42,775.30	-5,047
NET FUNDS GENERATED IN THE YEAR		-9,949.96		34,335.28	-44,285
Donations to School		5,000.00		25,000.00	-20,000
NET (DEFICIT)/RECEIPTS FOR THE YEAR		-14,949.96		9,335.28	-24,285

OK ref. cc website

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Bank Balance b/f	37,583.49	28,827.14
Net Receipts / (Deficit) for the Year	-14,949.96	9,335.28
Prior years adjustment re 100 club		-578.93
Bank Balance c/f	<u>22,633.53</u>	<u>37,583.49</u>

CUMULATIVE

Robertswood Combined School PTA 1091179
Statement of assets & liabilities at the end of the period

	<u>30 Sept 2020</u>	<u>30 Sept 2021</u>	b/(w)
Cash Funds			
PTA Bank Accounts	22,633.53	37,583.59	-14,950
100 Club bank accounts	-	1,724.43	-1,724
RR cash float	-	-	0
Total cash funds	<u>22,633.53</u>	<u>39,308.02</u>	<u>- 16,674</u>
Other monetary assets			
Uniform stocks	-	4,939.50	-4,940
	<u>-</u>	<u>4,939.50</u>	<u>- 4,940</u>

Approved By: _____

Position held: _____

Date: _____

[Signature]
 INDEPENDENT EXAMINER
 20-5-22

I checked last year's figures with the charity commission website. I have test checked the transactions and agreed these figures above with the Bank statements. Also the transfer from the 100 club. The prior years' adjustment is required as in 2020/21 the 100 club bank account was closed and balance transferred into the Barclays main account. I have checked the w.t. off point with the bank paying in slips. Please refer to receipts and payments schedule above.

[Signature]
 20-5-22

Independent Examiner's Report to the Trustees of Robertswood Combined School PTA Trust

I report on the accounts of the Trust for the year ended 30 September 2021, which are set out on pages 2 to 3.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); 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 directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and, consequently, I do not express an 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
 - to keep accounting records in accordance with section 41 of the Charities Act 1993; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

Martyn Green
Chartered Accountant
4 Longfield
Little Kingshill
Buckinghamshire
HP16 OEG

Date: 20/05/2022

Signed:

Martyn Green FCA

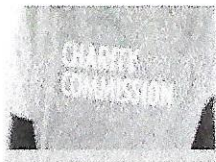
Page 1

see note on account summary

ROBERTSWOOD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1091179

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	10	2019		30	09	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Jo Blood	Joint Chair		PTA Committee
2	Rachel Seymour	Joint Chair		PTA Committee
3	Kirsty Etherington	Treasurer		PTA Committee
4	Edward Richings	Headmaster		School Governors
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	Martyn Green	4 Longfield, Little Kingshill, Bucks HP16 0EG

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 <i>(eg trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg trust, association, company)</i>	Association
Trustee selection methods <i>(eg appointed by, elected by)</i>	Elected by members of the PTA. All parents of pupils attending the school and teachers at the school are automatically members of the PTA

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 and procedures are in line with UK-PTA, the umbrella organisation, of which we are a member

Section C Objectives and activities

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

To raise funds for the school and to organise social events for the benefit of the school, the children, parents and staff

Organisation of social and fundraising events

The charities principal sources of funds comes from fund raising events held during the year. These are centred on the school and involved the parents, teachers and pupils of the school.

Expenditure is made to organise the fund raising events, purchase stock i.e. School uniform, and as donations to the school for equipment.

Funding donation requests are identified by the school and agreed by the PTA committee with the Headmaster and School Governors.

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)

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

During the year the charity ran a number of successful fund raising events and made charitable donations to Robertswood school, in the form of equipment purchases, with the proceeds of the events.

The main events/ fund raising activities for 2018/19 included:

- Summer Fair – annual summer fete
- Robertswood Rangers – school football club for all years run by volunteer parents
- Christmas Family night
- Uniform Sales
- Revue and Panto nights – members of the school who participate in the drama club
- 100 Club
- Bingo Night
- Gift shops

Donations to Robertswood school for 2018/19 totalled £25,000 and were used to fund new purchase for the school including IT hardware and classroom equipment. In addition £4117.50 was donated to fund the purchase of iPads for use by the pupils.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept for future use by the association to organise events and for the benefit of the school

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.

The charities principal sources of funds comes from fund raising events held during the year. These are centred on the school and involve the parents, teachers and pupils of the schools.

Expenditure is made to organise the fund raising events, purchase stock i.e. School uniform, and a donations to the school for equipment.

Funding donation requests are identified by the school and agreed by the PTA committee with the Headmaster and School Governors.

Section F

Other optional information

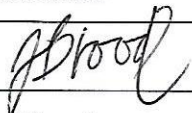
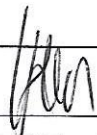
n/a

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)	Jo Blood	Kirsty Etherington
Position (eg Secretary, Chair, etc)	Joint Chair 2019/20	Treasurer
Date	14 June 2021	

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Receipts and Payments for the Year ended 30 September 2019

	<u>2019/2020</u>		<u>2018/2019</u>		b/(w)
	£	£	£	£	
RECEIPTS					
<u>Receipts from Events</u>					
Summer Fayre		0.00	7,246.93		-7,247
Xmas night	6,144.92		6,258.36		-113
Frankie's Special		0.00	768.72		-769
PTA 100 Club	2,132.00		2,386.50		-255
Colour run	1,807.49		1,064.75		743
Bingo/Quiz night		203.84	910.55		-707
Panto Group	6,049.84		9,189.18		-3,139
		16,338.09		27,824.99	
<u>Other Receipts</u>					
Uniform	7,647.30		8,785.25		-1,138
Interest		7.51	48.34		-41
RRFC	33,378.28		16,159.54		17,219
Raffles		488.00	459.00		29
Bookclub	709.72		1,565.97		-856
Floats	1,514.00		4,286.00		-2,772
Gift shops/Easter		464.89	1,980.03		-1,515
Tuck		564.09	354.70		209
Donation	1,597.79		4,342.37		-2,745
Miscellaneous	21,433.00		623.27		20,810
		67,804.58		38,604.47	29,200
TOTAL RECEIPTS		84,142.67		66,429.46	17,713
PAYMENTS					
<u>Payments for Events</u>					
Summer Fayre		0.00	3,054.30		-3,054
Xmas night	1,695.01		1,956.16		-261
Frankie's Special		0.00	47.87		-48
PTA 100 Club	4,340.00		1,171.49		3,169
Colour run		0.00	974.80		-975
Bingo/Quiz night		407.15	226.00		181
Panto Group	589.93		1,881.68		-1,292
		7,032.09		9,312.30	-2,280
<u>Other Payments</u>					
Uniform	9,755.65		6,647.82		3,108
RRFC	8,813.51		19,973.90		-11,160
Miscellaneous	21,553.01		1,484.73		20,068
Floats	1,514.00		4,737.50		-3,224
Bookclub	572.90		1,002.94		-430
Gift shops/Easter	236.23		1,405.63		-1,169
Raffles		0.00	43.00		0
Donation		0.00	2,060.00		
Tuck	330.00		0.00		330
		42,775.30		37,355.52	7,523

8 to CC website

NET FUNDS GENERATED IN THE YEAR	34,335.28	19,761.64	12,471
Donations to School	25,000.00	19,117.50	5,883
NET (DEFICIT)/RECEIPTS FOR THE YEAR	9,335.28	644.14	8,691
Bank Balance b/f	28,827.14	28,183.00	
Net Receipts / (Deficit) for the Year	9,335.28	644.14	
Bank Balance c/f	<u>38,162.42</u>	<u>28,827.14</u>	

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Robertswood Combined School PTA 1091179
Statement of assets & liabilities at the end of the period
30 Sept 2020 30 Sept 2019 b/(w)

Cash Funds

PTA Bank Accounts	37,583.59	24,893.95	12,690
100 Club bank accounts	1,724.43	3,932.43	-2,208
RR cash float	-	-	0
Total cash funds	<u>39,308.02</u>	<u>28,826.38</u>	<u>10,482</u>

Other monetary assets

Uniform stocks	4,939.50	4,862.50	77
	<u>4,939.50</u>	<u>4,862.50</u>	<u>77</u>

Approved By: *[Signature]*
Position held: Treasurer
Date: 20/11/21

Independent Examiner's Report to the Trustees of Robertswood Combined School PTA Trust

I report on the accounts of the Trust for the year ended 30 September 2020, which are set out on pages 2 to 3.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); 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 directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and, consequently, I do not express an 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
- to keep accounting records in accordance with section 41 of the Charities Act 1993; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Martyn Green
Chartered Accountant
4 Longfield
Little Kingshill
Buckinghamshire
HP16 0EG

Date: 14/06/2021

I checked last year with the charity from website and I have test checked transactions, and the bank records are confirmed and checked to the bank statements, cheque books and transfers between banks. Please refer to receipts and payments schedule.

Signed:

[Signature]
FCA