

## 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]

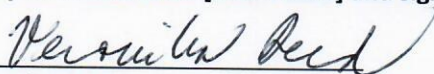
#### 4. Fund Movements

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**

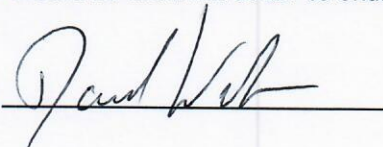
In connection with my examination, no matter has come to my attention:

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