

**MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

CHARITY NO. 1092475

MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024

The Trustees are pleased to present their annual report together with the accounts for the year ended 29 February 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

The Trustees who served during the year and subsequently were:

B Beardmore-Gray
B Thomas
C Humphreys
C Roy
C Scobie
H Stamoulis
J Haworth
J Philpott
L Hooper
R Appleton
R Moore

The Trustees who served and subsequently resigned during the year were:

E McDonald
J Wilder
L Haigh
L Inglis
S Edwards
S Hollins

Charity principal address:
Moulsford Preparatory School
Moulsford
Oxon OX10 9HR

Charity number: 1092475

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as an association and is governed by its constitution, which was adopted on 18 March 2002, as amended 25 March 2014.

Appointment, induction and training of trustees

When there is a requirement for new trustees, these are selected and appointed by the remaining trustees. The induction of new trustees involves making them aware of their responsibilities, the governing document and the administrative procedures of the charity.

OBJECTIVES AND ACTIVITIES

The charity's objective is to advance the education of the pupils in Moultsford Preparatory School. In particular, developing effective relationships between staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment, which support the school and advance the education of the pupils.

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024

ACHIEVEMENTS AND PERFORMANCE

The aim for this year's fundraising was to continue to generate sufficient funds to cover the cost of items requested by the school to enrich and further the enjoyment and range of experiences for the children. This was achieved by holding various events over the year and continuing with the second-hand uniform shop.

FINANCIAL REVIEW

The charity holds cash at bank of £117,297 all of which is unrestricted funds. These funds are held to meet future fundraising expenditure. The charity aims to hold at least £5,000 at each year end.

Voluntary donations collected by Moultsford Preparatory School on behalf of Moultsford Parents Association for the reporting period were remitted to the Trustees after 29th February 2024. £4,437 will therefore be reported during the following reporting period.

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

Signed on behalf of the charity's Trustees

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TRUSTEE

Date:

MOULSFORD PARENTS ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOULSFORD
PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts for Moulsford Parents Association for the year ended 29 February 2024.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

J Harrison FCA FCT
Windrush
Satwell Close
Rotherfield Greys
Henley on Thames
RG9 4QT

Date:

MOULSFORD PARENTS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

	Unrestricted Funds
Voluntary receipts	4,777
Activities for generating funds	102,724
Investment income	842
Total receipts	<u>108,344</u>

PAYMENTS

Contributions to School	16,636
Fundraising costs	42,915
Administration costs	750
Governance costs	466
Total payments	<u>60,767</u>
Net receipts/(payments)	<u>47,576</u>
Cash funds last year end	69,721
Cash funds this year end	<u>117,297</u>

**STATEMENT OF ASSETS AND LIABILITIES AT
THE YEAR END**

Bank and cash	117,297
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Approved by the Trustees on
behalf by:

and signed on their

..... Trustee