



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: New Scotland Hill PTA

Charity registration number: 1093909

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school in particular by: 1 Developing effective relationships between the 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the above period the PTA paid for KS2 reading records and passports, wood supplies to enhance a sensory garden; provided funds to purchase new playground equipment and paid for a virtual panto
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PTA achieve some great results in terms of fundraising, raising the highest amount for a number of years with a large range of events. Although not many items were purchased in the above period, funds have been allocated for big ticket purchases in future years – such as contributing towards the cost of an outdoor classroom structure.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the PTA remains strong with a closing balance of £19,144.99 with no debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	So that the PTA can focus purchasing items which most benefit the children. Ownership of items are transferred to the school.
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties exist

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal source is through running fundraising events, but corporate one off donations are also received ad hoc.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All members of the committee are trustees of the charity and have control of the association and its funds. The minimum number of committee members is 2 Trustee members are voted in during the Annual General Meeting; or can be voted in during an Extraordinary General Meeting if appointment / removal is required mid year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Scotland Hill PTA
Other name the charity uses	
Registered charity number	1093909
Charity's principal address	New Scotland Hill Primary School Grampian Road Sandhurst GU47 8NQ

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	Katharine Taylor	Chair		
2	Kathryn Abbott	Secretary		
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4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	K. Taylor	K. Abbott
	Katharine Taylor	Kathryn Abbott
	Chair	Secretary
Date	18/04/2024	

New Scotland Hill PTA (registered charity number 1093909)

Payment and Receipts Accounts – 2022 - 2023

Fundraising Events

1st September 2022 – 31st August 2023

RECEIPTS

PAYMENTS

ITEM

INCOME

Payments

NET

Comedy night bar (for year 2024)		£432.19	-£432.19
Corporate Donations	£4,080.50		£4,080.50
Christmas Fair	£3,438.15	£2,268.51	£1,169.64
Circus	£6,118.61	£2,825.79	£3,292.82
Colour Run	£2,635.92	£1,946.98	£688.94
Year 6 performance and outdoor learning	£113.60	£25.75	£87.85
Easter Bingo & Oiver drinks	£717.62	£188.25	£529.37
Quiz	£453.89	£31.87	£422.02
Pre loved Uniform	£356.33		£356.33
Amazon Smile and Easy Fundraising	£182.74		£182.74
Lion King Tickets	£5,960.00	£3,780.00	£2,180.00
Lottery	£24.50		£24.50
Christmas Raffle	£552.80		£552.80
Christmas Cards	£584.00	£449.70	£134.30
Christmas Wreaths	£1,704.65	£705.30	£999.35
Secret Santa	£2,008.18	£2,453.74	-£445.56
Summer Raffle	£640.18	£19.00	£621.18
Ice cream sales	£389.50	£112.82	£276.68
Sports day	£441.00	£28.64	£412.36
Assets (fridge Freezer)		£168.77	-£168.77
Misc income and expenses	£1,681.31	£1,764.32	-£83.01
Payment to school - virtual panto		£200.00	-£200.00
New Welcome Packs for parents		£40.45	-£40.45
Parent kind membership		£140.00	-£140.00
Payment to school - KS2 reading records and passports		£133.95	-£133.95
Payment to school - wood supplies for timer area and sensory garden + christmas crackers and chocolates		£474.44	-£474.44
Children in Need donation cheque		£180.00	-£180.00
Payment to school - playground equipment		£500.00	-£500.00

£31,934.98	£18,721.98	£13,213.00
		NET THIS YEAR AFTER DONATIONS

BANK ACCOUNT AT END OF YEAR	£17,899.15
CASH	£1,245.84
TOTAL	£19,144.99

Cross check	£19,144.98	Open bank balance plus NET income
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Independent examiners report to the trustees of New Scotland Hill PTA

I report to the trustees on my examination of the accounts of New Scotland Hill PTA (the Trust) for the year ended 31/08/2023

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Signed:



Name: Niki Westwood

Address: 48 Sandy Lane, Little Sandhurst, Berkshire GU47 8NW

Date: 2nd March 2024

New Scotland Hill PTA (registered charity number 1093909)

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1st September 2022 – 31st August 2023

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