

# LVS Ascot PTFA

England & Wales · Charity number 1095778

## Details

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Other names	LICENSED VICTUALLERS' SCHOOL PARENT TEACHER ASSOCIATION, LVS Ascot PTA, LVS Ascot PTFA, LVS PTA
Status	Registered
Legal form	Other
Registered	2003-02-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
L V S Ascot  
London Road  
Ascot  
SL5 8DR

**Phone** 07770 570 151

**Email** [Secretary@lvsascotptfa.org](mailto:Secretary@lvsascotptfa.org)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL; TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY: 1. 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:** THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL BY DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS & OTHERS ASSOCIATED WITH THE SCHOOL, BY ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL. ACTIVITIES UNDERTAKEN ARE PTA & SUB-COMMITTEE MEETINGS TO ORGANISE FUND AND NON-FUND RAISING EVENTS FOR PARENTS TEACHERS AND PUPILS.

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE BERKSHIRE
- Bracknell Forest
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead
- Wokingham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£35,616	£38,593	-	-
2023-08-31	£31,596	£22,945	-	-
2022-08-31	£43,490	£59,667	-	-
2021-08-31	£12,915	£3,951	-	-
2020-08-31	£26,038	£27,055	-	-

## Trustees

Name	Role	Appointed
<b>Victoria Jayne Stott</b>	Chair	2023-10-02
Beata LITNER SANNEH		2025-11-07
Krisztina Toth-Ersek		2025-11-07
Stuart Graeme Beattie		2025-11-07
Victoria Jane Hall		2024-09-27
Zoe Elizabeth Stewart		2018-09-01

**LVS Ascot PTFA**

England & Wales - Charity number 1095778

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# Accounts

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**LVS PTFA**

**Annual report and financial statements for the year ended 31 August 2024**



# **LVS Ascot PTFA**

**Charity number: 1095778**

## **Annual Report and Financial Statements** for the year ended 31 August 2024

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2024**

**Contents**

	Page
Legal and Administrative Information	1
Trustees' Report	2
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6

## **LVS PTFA**

### **Annual report and financial statements for the year ended 31 August 2024**

#### **Legal and Administrative Information**

Trustees:	Victoria Stott	<i>Chair</i>
	Zoe Stewart	<i>Treasurer</i>
	Lindi Norgate	<i>Trustee</i>

Registered charity no: 1095778

Registered date: 3<sup>rd</sup> February 2003

Address of Principal Office: LVS Ascot, London Road, Ascot, Berkshire, SL5 8DR

Governing document: Constitution adopted 22<sup>nd</sup> February 2023

Bankers: Barclays Bank, Leicester, LE87 2BB

## **Trustees' Report for the year ended 31 August 2024**

The trustees of LVS Ascot PTFA (the "PTFA" or "charity") have pleasure in presenting their Annual Report for the year ended 31 August 2023-24.

### **Objectives and Activities**

The objective of the PTFA is 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.

### **Activities and achievement of objectives**

*Fundraising Events:* Members of the PTFA have organised and volunteered at a number of predominantly fundraising events throughout the school year. These raised a total of **£17,273**, which will be used to support the schools in line with the PTFA's objectives. Fundraising activities included:

- Second Hand Uniform: £7,489
- May Ball: £3,986
- Matched funding: £3,258
- Bag2School: £663
- School disco: £493
- Bracknell Forest lottery: £305
- Crazy hair day: £274

*Funding:* We have provided a wide range of grants to the school this year totalling **£28,824**, including:

- Dance floor: £10,777
- Picnic tables: £5,458
- Scoreboard (donation towards): £4,000
- Junior school playground markings: £3,000

### **Corporate Donors and Volunteers**

We would like to thank everyone who has supported us this year, in particular those members who organise and/or help out at events. These events are fun for everyone but take a great deal of work behind the scenes, and would not happen if it wasn't for the dedicated staff and parents who give up their time to ensure that we raise money and community spirit for the school. If you would like to get involved, even in a small capacity, please let a member of the committee know. We can be contacted via email at [hello@lvsascotptfa.org](mailto:hello@lvsascotptfa.org).

We are also grateful to Microsoft, Vodafone and HSBC for their very generous matched funding initiatives. If any other parents work for a company which offers matched funding, please contact the treasurer as this is an excellent and efficient way of raising funds.

## **LVS PTFA**

### **Annual report and financial statements for the year ended 31 August 2024**

#### **Financial Review**

The trustees are very grateful to all those who have donated funds to the PTFA. If readers wish to donate to the activities of the PTFA, please contact the treasurer at the registered address or via email on [treasurer@lvsascotptfa.org](mailto:treasurer@lvsascotptfa.org).

The academic year 2023-24 was very successful. The May Ball was held in the Castle Hotel in Windsor, and was enjoyed by over 100 parents and staff. The Infant & Junior school enjoyed their disco too, with over 150 children attending. Crazy hair day replaced our previous 'Spooks & Sparkles' non-uniform day.

The outstanding success of this year has no doubt been our Second Hand Uniform shop, with grateful thanks to the school for building us our own shed within the school grounds. Previously we have had to crawl in understairs cupboards or struggled to access the store in the ancillary hall due to exams – but now we can come and go as needed, including over the holidays. The main method of ordering uniform is still via the email address ([uniform@lvsascotptfa.org](mailto:uniform@lvsascotptfa.org)), but we have trialled organising parent visits to the shop in order to buy items. In total SHU made £7,489 this year, including taking advantage of parents being on-site for transition day and sports days, selling over £2,500 worth of uniform from the marquee.

The grants made in 2022-3 has had to be amended as grant made to Geography for the iSandbox was ultimately returned, due to the space required for the item not being possible in school buildings. We also did not receive invoices for the sixth form pool table, and two smaller items in the IJS. These have been added back into the pot for this year, meaning that we had a much larger than expected grant-making process for 2023-4.

We have a large creditor carry-over to report for the grants which were given to school. Unfortunately, the transaction to pay the school was put in on the 30<sup>th</sup> August 2024 but not processed by the bank until the 3<sup>rd</sup> September 2024.

#### *Reserves policy and Reserves*

The policy of the charity is to maintain unrestricted reserves, which is cash available at a level which equals the amount of capital needed to set up and organise a fundraising event (approx. £4,000).

The funds in excess of those held in line with the reserves policy, which totalled **£16,870** at 31 August 2024, are expected to be utilised to support the charity's objectives during the next year.

#### **Structure, Governance and Management**

##### *Trustees and organisation*

The governing document of the PTFA is a constitution adopted on 22<sup>nd</sup> February 2023. A board of trustees administers the charity, which carries out its activities as the PTFA. The day to day management of the charity has been delegated to the Chairman, Treasurer, and non-trustee admin role.

The trustees who have served during the year and since year end are set out on page 1. Trustees are elected at an Annual General Meeting. For continuity, they should be elected from the committee although this does not debar others from nomination. Alternatively, to fill a casual vacancy, existing trustees may co-opt trustees to serve until the subsequent annual general meeting, at which they may be reappointed by the members.

The Chair and Treasurer have notified their intention to stand again at the AGM.

This report has been prepared in accordance with the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities". The annual report and financial statements are awaiting independent financial review.

Approved by the trustees on 28<sup>th</sup> September 2024 and signed on their behalf by:

**Zoe Stewart, Treasurer**

## Statement of Financial Activities for the year ended 31 August 2024

	Notes	2023-24 £
<b>Incoming Resources:</b>		
Incoming resources from generated funds:		
Voluntary income	2	1169
Activities for generating funds	3	34447
Incoming resources from charitable activities	4	0
<b>Total incoming resources</b>		<b>35616</b>
<b>Resources Expended</b>		
Cost of generating funds:		
Cost of generating voluntary income	2	(231)
Fundraising trading: cost of goods sold and other costs	3	(9537)
Charitable activities	4	(28825)
<b>Total resources expended</b>		<b>(38593)</b>
<b>Net (outgoing) / incoming resources</b>		<b>(2977)</b>
Total funds brought forward from 2017/8		28925
<b>Total funds carried forward</b>		<b>25949</b>

The notes on pages 6 to 10 form part of these accounts.

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2024**

**Balance Sheet as at 31 August 2024**

	Notes	<b>2023-24</b> £	2022-23 £
<b>Current assets</b>			
Stock	6	<b>259</b>	337
Debtors	7	<b>5965</b>	967
Cash at bank and in hand		<b>50504</b>	38294
		<hr/> <b>56728</b>	<hr/> 39598
<b>Creditors:</b> amounts due within one year	8	<b>(30779)</b>	(10673)
		<hr/> <b>25949</b>	<hr/> 28925
<b>Fund balances</b>			
Unrestricted Funds	9	<hr/> <b>25949</b>	<hr/> 28925

The notes on pages 6 to 9 form part of these accounts.

The balance sheet was approved by the trustees on 2<sup>nd</sup> October 2024 and signed on their behalf by:-

Zoe Stewart (Treasurer)

Amanda Hamilton-Martin (Chair)

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2024

#### 1 Accounting policies

(a) **Accounting convention**

In preparing the financial statements the charity follows best practice as laid down in the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities".

(b) **Resources expended**

Expenditure is included on an accruals basis.

(c) **Fund accounting**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. Restricted funds are created for a specific purpose if required and must be used for the specific purpose laid down by the donor. Expenditure which meets that purpose is allocated to the relevant restricted fund. 2024 balances are unrestricted unless otherwise stated.

(d) **Stock**

Stock is valued at the lower of i) cost, on a current purchase price basis, and ii) net realisable value.

#### 2 Voluntary income and associated costs

##### Individual school fundraising

##### 2023-24

	Income	Expenditure	Net
	£	£	£
Junior Disco (2024)	724	(231)	493
Christmas Cards	445	0	445
	<u>1169</u>	<u>(231)</u>	<u>938</u>

##### 2022-23

	Income	Expenditure	Net
	£	£	£
Junior Disco (2024)	755	(312)	443
Christmas Cards	302	0	302
Junior Disco (2023)	0	(81)	(81)
Junior Tea towel Fundraiser (2023)	10	(192)	(182)
	<u>1067</u>	<u>(585)</u>	<u>482</u>

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2024****3 Activities for generating funds and associated costs****2023-24**

	Income	Expenditure	Net
	£	£	£
Unused grants	8871	0	8871
Second hand uniform	7489	(101)	7388
Ball	13126	(9140)	3986
Matched funding	3258	0	3258
Bag2School	663	0	663
Lottery	305	0	305
Crazy hair day	274	0	274
Easyfundraising	248	0	248
Bank interest	160	0	160
Racing	53	0	53
General administration costs	0	(296)	(296)
	<u>34447</u>	<u>(9537)</u>	<u>24910</u>

**2023-23**

	Income	Expenditure	Net
	£	£	£
May ball	16544	(8933)	7612
Matched funding	4421	0	4421
SHU	2427	0	2427
Spring fete	3660	(1822)	1837
Spooktacular	1448	(60)	1388
Bag2School	799	0	799
Unused funding 20-21	524	0	524
Lottery	327	0	327
Summer ball 2023	200	0	200
Easyfundraising	100	0	100
Amazon smile	79	0	79
Bank account interest	1	0	1
Administration costs	0	(152)	(152)
	<u>30529</u>	<u>10967</u>	<u>19562</u>

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2024

#### 4 Charitable activities and associated Income

Expenditure on charitable activities:

##### 2023-24

		£
Dancefloor	Performing Arts	10777
Picnic tables	Senior school	5458
Main hall scoreboard	Sports	4000
IJS - playground markings	IJS	3000
Book vending machine	LRC	2758
Pottery wheel	Art	1674
Basketball hoops	Sports	360
Plastic sheet press	Design Technology	328
Santa visit & presents	IJS	249
Easter scavenger hunt	IJS	52
Technical Lego (2023)	IJS	(230)
Football goals (2022)	IJS	220
Playground equipment (2023)	IJS	179
		<u>28825</u>

##### 2022-23

		£
Geography: iSandbox	Geography	7140
STEM technical Lego	IJS	1000
Pool table: Sixth form centre	Sixth Form	900
EYFS: Outdoor carpet & flooring	IJS	500
Food tech kitchen equipment	IJS	500
Design Technology equipment	Design Technology	430
Y2 Outdoor classroom	IJS	439
Christmas books	IJS	284
Playground equipment	IJS	200
		<u>11393</u>

#### 5 Staff Costs

No staff are employed by the charity and hence no staff costs have been expended.

#### 6. Stock

	2023-24	2022-23
	£	£
Wine	<u>259</u>	<u>337</u>
	<u>259</u>	<u>337</u>

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2024****7. Debtors**

	<b>2023-24</b>	2022-23
	£	£
<b>Second hand uniform</b>	<b>(473)</b>	(167)
<b>LVS Ascot: Crazy Hair day</b>	<b>(274)</b>	0
<b>LVS Ascot: IJS Disco</b>	<b>(35)</b>	0
<b>LVS Ascot: May ball tables 2024</b>	<b>(1700)</b>	0
<b>Inflatables day equipment hire (September 2024)</b>	<b>(2683)</b>	0
<b>LVS Ascot: May ball tables 2023</b>	<b>(800)</b>	(800)
	<b><u>(5965)</u></b>	<b><u>(967)</u></b>

**8. Creditors: amounts due within one year**

	<b>2023-24</b>	2022-23
	£	£
<b>Dancefloor</b>	<b>10777</b>	<b>0</b>
<b>Picnic tables</b>	<b>5458</b>	<b>0</b>
<b>Main hall scoreboard</b>	<b>4000</b>	<b>0</b>
<b>IJS - playground markings</b>	<b>3000</b>	<b>0</b>
<b>Book vending machine</b>	<b>2758</b>	<b>0</b>
<b>Pottery wheel</b>	<b>1674</b>	<b>0</b>
<b>Inflatables day sales (September 2024)</b>	<b>622</b>	<b>0</b>
<b>Basketball hoops</b>	<b>360</b>	<b>0</b>
<b>Plastic sheet press</b>	<b>328</b>	<b>0</b>
STEM technical Lego	770	1000
Football goals (outstanding 2023)	660	440
Junior playground equipment	372	193
Geography: iSandbox	0	7140
Pool table: Sixth form centre	0	900
EYFS: Outdoor carpet & flooring	0	500
Food tech kitchen equipment	0	500
	<b><u>30779</u></b>	<b><u>10673</u></b>

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2024

#### 9. Funds

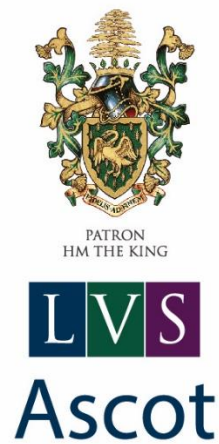
	At 1 Sept 2023	Income	Expenditure	At 31 Aug 2024	Reserves Policy	Available Funds
	£	£	£			
<b>Unrestricted</b>						
General	<b>22,731</b>	34447	(37381)	19797	4,000	<b>15797</b>
Junior	<b>981</b>	1169	(1212)	0	0	<b>938</b>
<b>Total Funds</b>	<b>23,712</b>	<b>35616</b>	<b>(38593)</b>	<b>20735</b>	<b>4,000</b>	<b>16735</b>

#### 9 Related Party Transactions

Lindi Norgate is employed by the school and is a trustee of the charity. Transactions with the schools are disclosed in notes 4 and 8. None of the Trustees received any remuneration from the charity during the year.

**LVS PTFA**

**Annual report and financial statements for the year ended 31 August 2024**



# **LVS Ascot PTFA**

**Charity number: 1095778**

## **Annual Report and Financial Statements**

for the year ended 31 August 2024

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2024**

**Contents**

	Page
Legal and Administrative Information	1
Trustees' Report	2
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6

## **LVS PTFA**

### **Annual report and financial statements for the year ended 31 August 2024**

#### **Legal and Administrative Information**

Trustees:	Victoria Stott	<i>Chair</i>
	Zoe Stewart	<i>Treasurer</i>
	Lindi Norgate	<i>Trustee</i>

Registered charity no: 1095778

Registered date: 3<sup>rd</sup> February 2003

Address of Principal Office: LVS Ascot, London Road, Ascot, Berkshire, SL5 8DR

Governing document: Constitution adopted 22<sup>nd</sup> February 2023

Bankers: Barclays Bank, Leicester, LE87 2BB

## **Trustees' Report for the year ended 31 August 2024**

The trustees of LVS Ascot PTFA (the "PTFA" or "charity") have pleasure in presenting their Annual Report for the year ended 31 August 2023-24.

### **Objectives and Activities**

The objective of the PTFA is to advance the education of pupils in the school, in particular by:

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## **LVS PTFA**

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Approved by the trustees on 28<sup>th</sup> September 2024 and signed on their behalf by:

**Zoe Stewart, Treasurer**

## Statement of Financial Activities for the year ended 31 August 2024

	Notes	2023-24 £
<b>Incoming Resources:</b>		
Incoming resources from generated funds:		
Voluntary income	2	1169
Activities for generating funds	3	34447
Incoming resources from charitable activities	4	0
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<b>Resources Expended</b>		
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<b>Total resources expended</b>		<b>(38593)</b>
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Total funds brought forward from 2017/8		28925
<b>Total funds carried forward</b>		<b>25949</b>

The notes on pages 6 to 10 form part of these accounts.

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2024**

**Balance Sheet as at 31 August 2024**

	Notes	<b>2023-24</b> £	2022-23 £
<b>Current assets</b>			
Stock	6	<b>259</b>	337
Debtors	7	<b>5965</b>	967
Cash at bank and in hand		<b>50504</b>	38294
		<u><b>56728</b></u>	<u>39598</u>
<b>Creditors:</b> amounts due within one year	8	<b>(30779)</b>	(10673)
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<b>Fund balances</b>			
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The notes on pages 6 to 9 form part of these accounts.

The balance sheet was approved by the trustees on 2<sup>nd</sup> October 2024 and signed on their behalf by:-

Zoe Stewart (Treasurer)

Amanda Hamilton-Martin (Chair)

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2024

#### 1 Accounting policies

(a) **Accounting convention**

In preparing the financial statements the charity follows best practice as laid down in the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities".

(b) **Resources expended**

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Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. Restricted funds are created for a specific purpose if required and must be used for the specific purpose laid down by the donor. Expenditure which meets that purpose is allocated to the relevant restricted fund. 2024 balances are unrestricted unless otherwise stated.

(d) **Stock**

Stock is valued at the lower of i) cost, on a current purchase price basis, and ii) net realisable value.

#### 2 Voluntary income and associated costs

##### Individual school fundraising

##### 2023-24

	Income	Expenditure	Net
	£	£	£
Junior Disco (2024)	724	(231)	493
Christmas Cards	445	0	445
	<u>1169</u>	<u>(231)</u>	<u>938</u>

##### 2022-23

	Income	Expenditure	Net
	£	£	£
Junior Disco (2024)	755	(312)	443
Christmas Cards	302	0	302
Junior Disco (2023)	0	(81)	(81)
Junior Tea towel Fundraiser (2023)	10	(192)	(182)
	<u>1067</u>	<u>(585)</u>	<u>482</u>

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2024****3 Activities for generating funds and associated costs****2023-24**

	Income	Expenditure	Net
	£	£	£
Unused grants	8871	0	8871
Second hand uniform	7489	(101)	7388
Ball	13126	(9140)	3986
Matched funding	3258	0	3258
Bag2School	663	0	663
Lottery	305	0	305
Crazy hair day	274	0	274
Easyfundraising	248	0	248
Bank interest	160	0	160
Racing	53	0	53
General administration costs	0	(296)	(296)
	<u>34447</u>	<u>(9537)</u>	<u>24910</u>

**2023-23**

	Income	Expenditure	Net
	£	£	£
May ball	16544	(8933)	7612
Matched funding	4421	0	4421
SHU	2427	0	2427
Spring fete	3660	(1822)	1837
Spooktacular	1448	(60)	1388
Bag2School	799	0	799
Unused funding 20-21	524	0	524
Lottery	327	0	327
Summer ball 2023	200	0	200
Easyfundraising	100	0	100
Amazon smile	79	0	79
Bank account interest	1	0	1
Administration costs	0	(152)	(152)
	<u>30529</u>	<u>10967</u>	<u>19562</u>

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2024

#### 4 Charitable activities and associated Income

Expenditure on charitable activities:

##### 2023-24

		£
Dancefloor	Performing Arts	10777
Picnic tables	Senior school	5458
Main hall scoreboard	Sports	4000
IJS - playground markings	IJS	3000
Book vending machine	LRC	2758
Pottery wheel	Art	1674
Basketball hoops	Sports	360
Plastic sheet press	Design Technology	328
Santa visit & presents	IJS	249
Easter scavenger hunt	IJS	52
Technical Lego (2023)	IJS	(230)
Football goals (2022)	IJS	220
Playground equipment (2023)	IJS	179
		<u>28825</u>

##### 2022-23

		£
Geography: iSandbox	Geography	7140
STEM technical Lego	IJS	1000
Pool table: Sixth form centre	Sixth Form	900
EYFS: Outdoor carpet & flooring	IJS	500
Food tech kitchen equipment	IJS	500
Design Technology equipment	Design Technology	430
Y2 Outdoor classroom	IJS	439
Christmas books	IJS	284
Playground equipment	IJS	200
		<u>11393</u>

#### 5 Staff Costs

No staff are employed by the charity and hence no staff costs have been expended.

#### 6. Stock

	2023-24	2022-23
	£	£
Wine	<u>259</u>	<u>337</u>
	<u>259</u>	<u>337</u>

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2024****7. Debtors**

	<b>2023-24</b>	2022-23
	£	£
<b>Second hand uniform</b>	<b>(473)</b>	(167)
<b>LVS Ascot: Crazy Hair day</b>	<b>(274)</b>	0
<b>LVS Ascot: IJS Disco</b>	<b>(35)</b>	0
<b>LVS Ascot: May ball tables 2024</b>	<b>(1700)</b>	0
<b>Inflatables day equipment hire (September 2024)</b>	<b>(2683)</b>	0
<b>LVS Ascot: May ball tables 2023</b>	<b>(800)</b>	(800)
	<b><u>(5965)</u></b>	<b><u>(967)</u></b>

**8. Creditors: amounts due within one year**

	<b>2023-24</b>	2022-23
	£	£
<b>Dancefloor</b>	<b>10777</b>	<b>0</b>
<b>Picnic tables</b>	<b>5458</b>	<b>0</b>
<b>Main hall scoreboard</b>	<b>4000</b>	<b>0</b>
<b>IJS - playground markings</b>	<b>3000</b>	<b>0</b>
<b>Book vending machine</b>	<b>2758</b>	<b>0</b>
<b>Pottery wheel</b>	<b>1674</b>	<b>0</b>
<b>Inflatables day sales (September 2024)</b>	<b>622</b>	<b>0</b>
<b>Basketball hoops</b>	<b>360</b>	<b>0</b>
<b>Plastic sheet press</b>	<b>328</b>	<b>0</b>
STEM technical Lego	770	1000
Football goals (outstanding 2023)	660	440
Junior playground equipment	372	193
Geography: iSandbox	0	7140
Pool table: Sixth form centre	0	900
EYFS: Outdoor carpet & flooring	0	500
Food tech kitchen equipment	0	500
	<b><u>30779</u></b>	<b><u>10673</u></b>

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2024

#### 9. Funds

	At 1 Sept 2023	Income	Expenditure	At 31 Aug 2024	Reserves Policy	Available Funds
	£	£	£			
<b>Unrestricted</b>						
General	<b>22,731</b>	34447	(37381)	19797	4,000	<b>15797</b>
Junior	<b>981</b>	1169	(1212)	0	0	<b>938</b>
<b>Total Funds</b>	<b>23,712</b>	<b>35616</b>	<b>(38593)</b>	<b>20735</b>	<b>4,000</b>	<b>16735</b>

#### 9 Related Party Transactions

Lindi Norgate is employed by the school and is a trustee of the charity. Transactions with the schools are disclosed in notes 4 and 8. None of the Trustees received any remuneration from the charity during the year.

Friday, 13 June 2025

LVS Ascot PTFA  
LVS Ascot  
London Road  
Ascot  
SL5 8DR

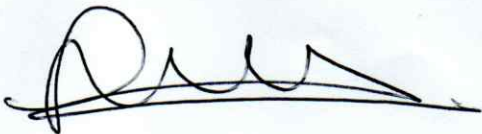
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

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 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Laura Delderfield  
FCCA

**LVS Ascot PTFA**

England & Wales - Charity number 1095778

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# Accounts

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LVS PTFA

Annual report and financial statements for the year ended 31 August 2023



# **LVS Ascot PTFA**

Charity number: 1095778

## **Annual Report and Financial Statements** for the year ended 31 August 2023

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2023**

**Contents**

	Page
Legal and Administrative Information	1
Trustees' Report	2
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6

## **LVS PTFA**

### **Annual report and financial statements for the year ended 31 August 2023**

#### **Legal and Administrative Information**

Trustees:	Amanda Hamilton-Martin	<i>Chair</i>
	Jen Von Strohe	<i>Vice-Chair (to August 2023)</i>
	Sophie Holt	<i>Secretary</i>
	Zoe Stewart	<i>Treasurer</i>
	Lindi Norgate	<i>Trustee</i>

Registered charity no: 1095778

Registered date: 3<sup>rd</sup> February 2003

Address of Principal Office: LVS Ascot, London Road, Ascot, Berkshire, SL5 8DR

Governing document: Constitution adopted 22<sup>nd</sup> February 2023

Bankers: Barclays Bank, Leicester, LE87 2BB

## **Trustees' Report for the year ended 31 August 2023**

The trustees of LVS Ascot PTFA (the "PTFA" or "charity") have pleasure in presenting their Annual Report for the year ended 31 August 2022-23.

### **Objectives and Activities**

The objective of the PTFA is 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.

### **Activities and achievement of objectives**

*Fundraising Events:* Members of the PTFA have organised and volunteered at a number of predominantly fundraising events throughout the school year. These raised a total of **£19,735**, which will be used to support the schools in line with the PTFA's objectives. Fundraising activities included:

- May Ball: £7612
- Second Hand Uniform: £2427
- Spring Fayre: £1837
- Bag2School: £799
- Matched funding: £4421
- Spooks and Sparkles: £1388

*Funding:* We have provided a wide range of grants to the school this year totalling **£11,393**, including:

- Sixth form centre: £900
- Geography: £7140
- Juniors: Outdoor equipment; sports equipment & others: £2923
- Design Technology: £430

### **Corporate Donors and Volunteers**

We would like to thank everyone who has supported us this year, in particular those members who organise and/or help out at events. These events are fun for everyone but take a great deal of work behind the scenes, and would not happen if it wasn't for the dedicated staff and parents who give up their time to ensure that we raise money and community spirit for the school. If you would like to get involved, even in a small capacity, please let a member of the committee know. We can be contacted via email at [hello@lvsascotpta.org](mailto:hello@lvsascotpta.org).

We are also grateful to Microsoft, Vodaphone and HSBC for their very generous matched funding initiatives. If any other parents work for a company which offers matched funding, please contact the treasurer as this is an excellent and efficient way of raising funds.

## **LVS PTFA**

### **Annual report and financial statements for the year ended 31 August 2023**

#### **Financial Review**

The trustees are very grateful to all those who have donated funds to the PTFA. If readers wish to donate to the activities of the PTFA, please contact the treasurer at the registered address or via email on [treasurer@lvsascotpta.org](mailto:treasurer@lvsascotpta.org).

The academic year 2023-23 was very successful. Our International Spring Fayre brought many parents and students into the school where they enjoyed stalls, bouncy castles, international food, and even got to hold snakes, lizards, and tortoises thanks to Berkshire Reptile Rescue. The May Ball was held in the Castle Hotel in Windsor for the first time, and while we broke even on our ticket sales, we made a fantastic profit through the silent auction and raffle.

We continued with second hand uniform sales online, which has proved very successful. We had expected a drop in income due to the new school uniform, and although this gave us a slow start at first we have now started to build up a stock again. We continued to search for new homes for our old uniform stock, with donations going to the PTAs of Owlsmoor Primary School (summer dresses, pinafores, junior blouses), Edgbarrow School (senior blouses), Farnham Heath End School (kilts), College Town Infant & Junior school (grey shorts & trousers) and Lighthouse Woking (grey trousers).

The profit from 2021-22 for two junior fundraising events, needed to be corrected in the finances this year, due to the actual income from the events not matching expectations. These were billed through the school in arrears and the final figure was not available at the time of the AGM last year. Similarly, funds which were previously allocated have not been spent, so have been rolled into this year's funding to be available again.

#### *Reserves policy and Reserves*

The policy of the charity is to maintain unrestricted reserves, which is cash available at a level which equals the amount of capital needed to set up and organise a fundraising event (approx. £4,000).

The funds in excess of those held in line with the reserves policy, which totalled **£23,242** at 31 August 2023, are expected to be utilised to support the charity's objectives during the next year.

#### **Structure, Governance and Management**

##### *Trustees and organisation*

The governing document of the PTFA is a constitution adopted on 22<sup>nd</sup> February 2023. A board of trustees administers the charity, which carries out its activities as the PTFA. The day to day management of the charity has been delegated to the Chairman, Secretary and Treasurer.

The trustees who have served during the year and since year end are set out on page 1. Trustees are elected at an Annual General Meeting. For continuity, they should be elected from the committee although this does not debar others from nomination. Alternatively, to fill a casual vacancy, existing trustees may co-opt trustees to serve until the subsequent annual general meeting, at which they may be reappointed by the members.

The Chair and Secretary have notified their intention to stand down at the AGM.

The Treasurer has notified her intention to stand again at the AGM.

This report has been prepared in accordance with the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities". The annual report and financial statements are awaiting independent financial review.

Approved by the trustees on 2<sup>nd</sup> October 2023 and signed on their behalf by:

**Zoe Stewart, Treasurer**

## Statement of Financial Activities for the year ended 31 August 2023

	Notes	2022-23 £
<b>Incoming Resources:</b>		
Incoming resources from generated funds:		
Voluntary income	2	1067
Activities for generating funds	3	30529
Incoming resources from charitable activities	4	0
<b>Total incoming resources</b>		<b>31596</b>
<b>Resources Expended</b>		
Cost of generating funds:		
Cost of generating voluntary income	2	(585)
Fundraising trading: cost of goods sold and other costs	3	(10967)
Charitable activities	4	(11393)
<b>Total resources expended</b>		<b>(22945)</b>
<b>Net (outgoing) / incoming resources</b>		
		<b>(8651)</b>
Total funds brought forward from 2017/8		20274
<b>Total funds carried forward</b>		<b>28925</b>

The notes on pages 6 to 9 form part of these accounts.

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2023****Balance Sheet as at 31 August 2022**

	Notes	<b>2022-23</b> £	2021-22 £
<b>Current assets</b>			
Stock	6	<b>337</b>	406
Debtors	7	<b>967</b>	1505
Cash at bank and in hand		<b>38294</b>	19590
		<b>39598</b>	21500
<b>Creditors:</b> amounts due within one year	8	<b>(10673)</b>	(1227)
		<b>28925</b>	20274
<b>Fund balances</b>			
Unrestricted Funds	9	<b>28925</b>	20274

The notes on pages 6 to 9 form part of these accounts.

The balance sheet was approved by the trustees on 2<sup>nd</sup> October 2023 and signed on their behalf by:-

Zoe Stewart (Treasurer)

Amanda Hamilton-Martin (Chair)

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2023

#### 1 Accounting policies

(a) **Accounting convention**

In preparing the financial statements the charity follows best practice as laid down in the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities".

(b) **Resources expended**

Expenditure is included on an accruals basis.

(c) **Fund accounting**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. Restricted funds are created for a specific purpose if required and must be used for the specific purpose laid down by the donor. Expenditure which meets that purpose is allocated to the relevant restricted fund. 2023 balances are unrestricted unless otherwise stated.

(d) **Stock**

Stock is valued at the lower of i) cost, on a current purchase price basis, and ii) net realisable value.

#### 2 Voluntary income and associated costs

##### Individual school fundraising

##### 2022-23

	Income	Expenditure	Net
	£	£	£
Junior Disco (2023)	755	(312)	443
Christmas Cards	302	0	302
Junior Disco (2022)	0	(81)	(81)
Junior Tea towel Fundraiser (2022)	10	(192)	(182)
	<u>1067</u>	<u>(585)</u>	<u>482</u>

##### 2021-22

	Income	Expenditure	Net
	£	£	£
Junior Disco	599	(237)	362
Junior Tea towel Fundraiser	906	(768)	138
	<u>1505</u>	<u>(1005)</u>	<u>500</u>

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2023****3 Activities for generating funds and associated costs****2022-23**

	Income	Expenditure	Net
	£	£	£
May ball	16544	8933	7612
Matched funding	4421	0	4421
SHU	2427	0	2427
Spring fete	3660	1822	1837
Spooktacular	1448	60	1388
Bag2School	799	0	799
Unused funding 20-21	524	0	524
Lottery	327	0	327
Summer ball 2022	200	0	200
Easyfundraising	100	0	100
Amazon smile	79	0	79
Bank account interest	1	0	1
Administration costs	0	152	(152)
	<u>30529</u>	<u>10967</u>	<u>19562</u>

**2021-22**

	Income	Expenditure	Net
	£	£	£
October ball	19593	12483	7110
Matched funding	3920	0	3920
SHU	1426	0	1426
Easter fete	2850	1711	1139
Halloween day	897	140	757
Christmas cards	1839	1181	658
Bag2School	622	0	622
Easyfundraising	271	0	271
Lottery	194	0	194
Amazon Smile	58	0	58
Administration costs	0	323	-323
Summer ball	10315	11885	-1570
	<u>41985</u>	<u>27724</u>	<u>14262</u>

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2023

#### 4 Charitable activities and associated Income

Expenditure on charitable activities:

		2022-23
		£
Geography: iSandbox	Geography	7140
STEM technical Lego	IJS	1000
Pool table: Sixth form centre	Sixth Form	900
EYFS: Outdoor carpet & flooring	IJS	500
Food tech kitchen equipment	IJS	500
Design Technology equipment	Design Technology	430
Y2 Outdoor classroom	IJS	439
Christmas books	IJS	284
Playground equipment	IJS	200
		<u>11393</u>

2021-22

		£
Theatre spotlights x 6	Performing arts	8546
Teqball x 5 tables	Sports	5399
Kiln	Arts	4908
Outdoor kitchen	Juniors	2502
High play table set	Juniors	1488
Thermal camera x 2	Science	1414
Netball posts	Sports	1116
Outdoor play equipment	Juniors	861
Costumes	Performing arts	600
Tricycle x 2	Juniors	588
Junior bench	Juniors	535
Science (outstanding)	Science	520
Juniors (outstanding)	Juniors	518
Outdoor strategy games	Juniors	401
Jubilee coins	Juniors	352
Portable PA system	Juniors	339
Model rollercoaster	Science	337
Santa gifts	Juniors	214
Storage shed	Juniors	170
Infant buddy bench	Juniors	130
		<u>30224</u>

#### 5 Staff Costs

No staff are employed by the charity and hence no staff costs have been expended.

#### 6. Stock

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2023**

	<b>2022-23</b>	2021-22
	£	£
<b>Wine</b>	<b>337</b>	406
	<u>337</u>	<u>406</u>

**7. Debtors**

	<b>2022-23</b>	2021-22
	£	£
<b>Second hand uniform</b>	<b>(167)</b>	(599)
<b>LVS Ascot: May ball table</b>	<b>(800)</b>	(906)
LVS Ascot: Junior disco	(0)	(599)
LVS Ascot: Junior tea towels	(0)	(906)
	<u>(967)</u>	<u>(1505)</u>

**8. Creditors: amounts due within one year**

	<b>2022-23</b>	2021-22
	£	£
<b>Geography: iSandbox</b>	<b>7140</b>	0
<b>STEM technical Lego</b>	<b>1000</b>	0
<b>Pool table: Sixth form centre</b>	<b>900</b>	0
<b>EYFS: Outdoor carpet &amp; flooring</b>	<b>500</b>	0
<b>Food tech kitchen equipment</b>	<b>500</b>	0
<b>Football goals (outstanding 2022)</b>	<b>440</b>	440
<b>Junior playground equipment</b>	<b>193</b>	0
Laithwaites (wine for summer ball)	0	189
Juniors (2022)	0	78
Science (2022)	0	520
	<u>10673</u>	<u>1227</u>

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2023

#### 9. Funds

	At 1 Sept 2022 £	Income £	Expenditure £	At 31 Aug 2023	Reserves Policy	Available Funds
<b>Unrestricted</b>						
General	18,561	30,529	(22,360)	26,731	4,000	<b>22,731</b>
Junior	500	1067	(585)	981	0	<b>981</b>
<b>Total Funds</b>	<b>19061</b>	<b>31,534</b>	<b>(23,852)</b>	<b>27,712</b>	<b>4,000</b>	<b>23,712</b>

#### 9 Related Party Transactions

Lindi Norgate is employed by the school and is a trustee of the charity. Transactions with the schools are disclosed in notes 4 and 8. None of the Trustees received any remuneration from the charity during the year.

LVS PTFA

Annual report and financial statements for the year ended 31 August 2023



# **LVS Ascot PTFA**

Charity number: 1095778

## **Annual Report and Financial Statements** for the year ended 31 August 2023

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2023**

**Contents**

	Page
Legal and Administrative Information	1
Trustees' Report	2
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6

## **LVS PTFA**

### **Annual report and financial statements for the year ended 31 August 2023**

#### **Legal and Administrative Information**

Trustees:	Amanda Hamilton-Martin	<i>Chair</i>
	Jen Von Strohe	<i>Vice-Chair (to August 2023)</i>
	Sophie Holt	<i>Secretary</i>
	Zoe Stewart	<i>Treasurer</i>
	Lindi Norgate	<i>Trustee</i>

Registered charity no: 1095778

Registered date: 3<sup>rd</sup> February 2003

Address of Principal Office: LVS Ascot, London Road, Ascot, Berkshire, SL5 8DR

Governing document: Constitution adopted 22<sup>nd</sup> February 2023

Bankers: Barclays Bank, Leicester, LE87 2BB

## **Trustees' Report for the year ended 31 August 2023**

The trustees of LVS Ascot PTFA (the "PTFA" or "charity") have pleasure in presenting their Annual Report for the year ended 31 August 2022-23.

### **Objectives and Activities**

The objective of the PTFA is 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.

### **Activities and achievement of objectives**

*Fundraising Events:* Members of the PTFA have organised and volunteered at a number of predominantly fundraising events throughout the school year. These raised a total of **£19,735**, which will be used to support the schools in line with the PTFA's objectives. Fundraising activities included:

- May Ball: £7612
- Second Hand Uniform: £2427
- Spring Fayre: £1837
- Bag2School: £799
- Matched funding: £4421
- Spooks and Sparkles: £1388

*Funding:* We have provided a wide range of grants to the school this year totalling **£11,393**, including:

- Sixth form centre: £900
- Geography: £7140
- Juniors: Outdoor equipment; sports equipment & others: £2923
- Design Technology: £430

### **Corporate Donors and Volunteers**

We would like to thank everyone who has supported us this year, in particular those members who organise and/or help out at events. These events are fun for everyone but take a great deal of work behind the scenes, and would not happen if it wasn't for the dedicated staff and parents who give up their time to ensure that we raise money and community spirit for the school. If you would like to get involved, even in a small capacity, please let a member of the committee know. We can be contacted via email at [hello@lvsascotpta.org](mailto:hello@lvsascotpta.org).

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## **LVS PTFA**

### **Annual report and financial statements for the year ended 31 August 2023**

#### **Financial Review**

The trustees are very grateful to all those who have donated funds to the PTFA. If readers wish to donate to the activities of the PTFA, please contact the treasurer at the registered address or via email on [treasurer@lvsascotpta.org](mailto:treasurer@lvsascotpta.org).

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We continued with second hand uniform sales online, which has proved very successful. We had expected a drop in income due to the new school uniform, and although this gave us a slow start at first we have now started to build up a stock again. We continued to search for new homes for our old uniform stock, with donations going to the PTAs of Owlsmoor Primary School (summer dresses, pinafores, junior blouses), Edgbarrow School (senior blouses), Farnham Heath End School (kilts), College Town Infant & Junior school (grey shorts & trousers) and Lighthouse Woking (grey trousers).

The profit from 2021-22 for two junior fundraising events, needed to be corrected in the finances this year, due to the actual income from the events not matching expectations. These were billed through the school in arrears and the final figure was not available at the time of the AGM last year. Similarly, funds which were previously allocated have not been spent, so have been rolled into this year's funding to be available again.

#### *Reserves policy and Reserves*

The policy of the charity is to maintain unrestricted reserves, which is cash available at a level which equals the amount of capital needed to set up and organise a fundraising event (approx. £4,000).

The funds in excess of those held in line with the reserves policy, which totalled **£23,242** at 31 August 2023, are expected to be utilised to support the charity's objectives during the next year.

#### **Structure, Governance and Management**

##### *Trustees and organisation*

The governing document of the PTFA is a constitution adopted on 22<sup>nd</sup> February 2023. A board of trustees administers the charity, which carries out its activities as the PTFA. The day to day management of the charity has been delegated to the Chairman, Secretary and Treasurer.

The trustees who have served during the year and since year end are set out on page 1. Trustees are elected at an Annual General Meeting. For continuity, they should be elected from the committee although this does not debar others from nomination. Alternatively, to fill a casual vacancy, existing trustees may co-opt trustees to serve until the subsequent annual general meeting, at which they may be reappointed by the members.

The Chair and Secretary have notified their intention to stand down at the AGM.

The Treasurer has notified her intention to stand again at the AGM.

This report has been prepared in accordance with the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities". The annual report and financial statements are awaiting independent financial review.

Approved by the trustees on 2<sup>nd</sup> October 2023 and signed on their behalf by:

**Zoe Stewart, Treasurer**

## Statement of Financial Activities for the year ended 31 August 2023

	Notes	2022-23 £
<b>Incoming Resources:</b>		
Incoming resources from generated funds:		
Voluntary income	2	1067
Activities for generating funds	3	30529
Incoming resources from charitable activities	4	0
<b>Total incoming resources</b>		<b>31596</b>
<b>Resources Expended</b>		
Cost of generating funds:		
Cost of generating voluntary income	2	(585)
Fundraising trading: cost of goods sold and other costs	3	(10967)
Charitable activities	4	(11393)
<b>Total resources expended</b>		<b>(22945)</b>
<b>Net (outgoing) / incoming resources</b>		<b>(8651)</b>
Total funds brought forward from 2017/8		20274
<b>Total funds carried forward</b>		<b>28925</b>

The notes on pages 6 to 9 form part of these accounts.

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2023****Balance Sheet as at 31 August 2022**

	Notes	<b>2022-23</b> £	2021-22 £
<b>Current assets</b>			
Stock	6	<b>337</b>	406
Debtors	7	<b>967</b>	1505
Cash at bank and in hand		<b>38294</b>	19590
		<u><b>39598</b></u>	<u>21500</u>
<b>Creditors:</b> amounts due within one year	8	<b>(10673)</b>	(1227)
		<u><b>28925</b></u>	<u>20274</u>
<b>Fund balances</b>			
Unrestricted Funds	9	<u><b>28925</b></u>	<u>20274</u>

The notes on pages 6 to 9 form part of these accounts.

The balance sheet was approved by the trustees on 2<sup>nd</sup> October 2023 and signed on their behalf by:-

Zoe Stewart (Treasurer)

Amanda Hamilton-Martin (Chair)

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2023

#### 1 Accounting policies

(a) **Accounting convention**

In preparing the financial statements the charity follows best practice as laid down in the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities".

(b) **Resources expended**

Expenditure is included on an accruals basis.

(c) **Fund accounting**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. Restricted funds are created for a specific purpose if required and must be used for the specific purpose laid down by the donor. Expenditure which meets that purpose is allocated to the relevant restricted fund. 2023 balances are unrestricted unless otherwise stated.

(d) **Stock**

Stock is valued at the lower of i) cost, on a current purchase price basis, and ii) net realisable value.

#### 2 Voluntary income and associated costs

##### Individual school fundraising

##### 2022-23

	Income	Expenditure	Net
	£	£	£
Junior Disco (2023)	755	(312)	443
Christmas Cards	302	0	302
Junior Disco (2022)	0	(81)	(81)
Junior Tea towel Fundraiser (2022)	10	(192)	(182)
	<u>1067</u>	<u>(585)</u>	<u>482</u>

##### 2021-22

	Income	Expenditure	Net
	£	£	£
Junior Disco	599	(237)	362
Junior Tea towel Fundraiser	906	(768)	138
	<u>1505</u>	<u>(1005)</u>	<u>500</u>

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2023****3 Activities for generating funds and associated costs****2022-23**

	Income	Expenditure	Net
	£	£	£
May ball	16544	8933	7612
Matched funding	4421	0	4421
SHU	2427	0	2427
Spring fete	3660	1822	1837
Spooktacular	1448	60	1388
Bag2School	799	0	799
Unused funding 20-21	524	0	524
Lottery	327	0	327
Summer ball 2022	200	0	200
Easyfundraising	100	0	100
Amazon smile	79	0	79
Bank account interest	1	0	1
Administration costs	0	152	(152)
	<u>30529</u>	<u>10967</u>	<u>19562</u>

**2021-22**

	Income	Expenditure	Net
	£	£	£
October ball	19593	12483	7110
Matched funding	3920	0	3920
SHU	1426	0	1426
Easter fete	2850	1711	1139
Halloween day	897	140	757
Christmas cards	1839	1181	658
Bag2School	622	0	622
Easyfundraising	271	0	271
Lottery	194	0	194
Amazon Smile	58	0	58
Administration costs	0	323	-323
Summer ball	10315	11885	-1570
	<u>41985</u>	<u>27724</u>	<u>14262</u>

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2023

#### 4 Charitable activities and associated Income

Expenditure on charitable activities:

		2022-23
		£
Geography: iSandbox	Geography	7140
STEM technical Lego	IJS	1000
Pool table: Sixth form centre	Sixth Form	900
EYFS: Outdoor carpet & flooring	IJS	500
Food tech kitchen equipment	IJS	500
Design Technology equipment	Design Technology	430
Y2 Outdoor classroom	IJS	439
Christmas books	IJS	284
Playground equipment	IJS	200
		<u>11393</u>

2021-22

		£
Theatre spotlights x 6	Performing arts	8546
Teqball x 5 tables	Sports	5399
Kiln	Arts	4908
Outdoor kitchen	Juniors	2502
High play table set	Juniors	1488
Thermal camera x 2	Science	1414
Netball posts	Sports	1116
Outdoor play equipment	Juniors	861
Costumes	Performing arts	600
Tricycle x 2	Juniors	588
Junior bench	Juniors	535
Science (outstanding)	Science	520
Juniors (outstanding)	Juniors	518
Outdoor strategy games	Juniors	401
Jubilee coins	Juniors	352
Portable PA system	Juniors	339
Model rollercoaster	Science	337
Santa gifts	Juniors	214
Storage shed	Juniors	170
Infant buddy bench	Juniors	130
		<u>30224</u>

#### 5 Staff Costs

No staff are employed by the charity and hence no staff costs have been expended.

#### 6. Stock

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2023**

	<b>2022-23</b>	2021-22
	£	£
<b>Wine</b>	<b>337</b>	406
	<u>337</u>	<u>406</u>

**7. Debtors**

	<b>2022-23</b>	2021-22
	£	£
<b>Second hand uniform</b>	<b>(167)</b>	(599)
<b>LVS Ascot: May ball table</b>	<b>(800)</b>	(906)
LVS Ascot: Junior disco	(0)	(599)
LVS Ascot: Junior tea towels	(0)	(906)
	<u>(967)</u>	<u>(1505)</u>

**8. Creditors: amounts due within one year**

	<b>2022-23</b>	2021-22
	£	£
<b>Geography: iSandbox</b>	<b>7140</b>	0
<b>STEM technical Lego</b>	<b>1000</b>	0
<b>Pool table: Sixth form centre</b>	<b>900</b>	0
<b>EYFS: Outdoor carpet &amp; flooring</b>	<b>500</b>	0
<b>Food tech kitchen equipment</b>	<b>500</b>	0
<b>Football goals (outstanding 2022)</b>	<b>440</b>	440
<b>Junior playground equipment</b>	<b>193</b>	0
Laithwaites (wine for summer ball)	0	189
Juniors (2022)	0	78
Science (2022)	0	520
	<u>10673</u>	<u>1227</u>

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2023

#### 9. Funds

	At 1 Sept 2022 £	Income £	Expenditure £	At 31 Aug 2023	Reserves Policy	Available Funds
<b>Unrestricted</b>						
General	18,561	30,529	(22,360)	26,731	4,000	<b>22,731</b>
Junior	500	1067	(585)	981	0	<b>981</b>
<b>Total Funds</b>	<b>19061</b>	<b>31,534</b>	<b>(23,852)</b>	<b>27,712</b>	<b>4,000</b>	<b>23,712</b>

#### 9 Related Party Transactions

Lindi Norgate is employed by the school and is a trustee of the charity. Transactions with the schools are disclosed in notes 4 and 8. None of the Trustees received any remuneration from the charity during the year.

LVS PTFA

Annual report and financial statements for the year ended 31 August 2023



# LVS Ascot PTFA

Charity number: 1095778

## Annual Report and Financial Statements for the year ended 31 August 2023

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2023**

**Contents**

	Page
Legal and Administrative Information	1
Trustees' Report	2
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2023

#### Legal and Administrative Information

Trustees:	Amanda Hamilton-Martin	<i>Chair</i>
	Jen Von Strohe	<i>Vice-Chair (to August 2023)</i>
	Sophie Holt	<i>Secretary</i>
	Zoe Stewart	<i>Treasurer</i>
	Lindi Norgate	<i>Trustee</i>

Registered charity no: 1095778

Registered date: 3<sup>rd</sup> February 2003

Address of Principal Office: LVS Ascot, London Road, Ascot, Berkshire, SL5 8DR

Governing document: Constitution adopted 22<sup>nd</sup> February 2023

Bankers: Barclays Bank, Leicester, LE87 2BB

## **Trustees' Report for the year ended 31 August 2023**

The trustees of LVS Ascot PTFA (the "PTFA" or "charity") have pleasure in presenting their Annual Report for the year ended 31 August 2022-23.

### **Objectives and Activities**

The objective of the PTFA is 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.

### **Activities and achievement of objectives**

*Fundraising Events:* Members of the PTFA have organised and volunteered at a number of predominantly fundraising events throughout the school year. These raised a total of **£19,735**, which will be used to support the schools in line with the PTFA's objectives. Fundraising activities included:

- May Ball: £7612
- Second Hand Uniform: £2427
- Spring Fayre: £1837
- Bag2School: £799
- Matched funding: £4421
- Spooks and Sparkles: £1388

*Funding:* We have provided a wide range of grants to the school this year totalling **£11,393**, including:

- Sixth form centre: £900
- Geography: £7140
- Juniors: Outdoor equipment; sports equipment & others: £2923
- Design Technology: £430

### **Corporate Donors and Volunteers**

We would like to thank everyone who has supported us this year, in particular those members who organise and/or help out at events. These events are fun for everyone but take a great deal of work behind the scenes, and would not happen if it wasn't for the dedicated staff and parents who give up their time to ensure that we raise money and community spirit for the school. If you would like to get involved, even in a small capacity, please let a member of the committee know. We can be contacted via email at [hello@lvsascotpta.org](mailto:hello@lvsascotpta.org).

We are also grateful to Microsoft, Vodaphone and HSBC for their very generous matched funding initiatives. If any other parents work for a company which offers matched funding, please contact the treasurer as this is an excellent and efficient way of raising funds.

## **LVS PTFA**

### **Annual report and financial statements for the year ended 31 August 2023**

#### **Financial Review**

The trustees are very grateful to all those who have donated funds to the PTFA. If readers wish to donate to the activities of the PTFA, please contact the treasurer at the registered address or via email on [treasurer@lvsascotpta.org](mailto:treasurer@lvsascotpta.org).

The academic year 2023-23 was very successful. Our International Spring Fayre brought many parents and students into the school where they enjoyed stalls, bouncy castles, international food, and even got to hold snakes, lizards, and tortoises thanks to Berkshire Reptile Rescue. The May Ball was held in the Castle Hotel in Windsor for the first time, and while we broke even on our ticket sales, we made a fantastic profit through the silent auction and raffle.

We continued with second hand uniform sales online, which has proved very successful. We had expected a drop in income due to the new school uniform, and although this gave us a slow start at first we have now started to build up a stock again. We continued to search for new homes for our old uniform stock, with donations going to the PTAs of Owlsmoor Primary School (summer dresses, pinafores, junior blouses), Edgbarrow School (senior blouses), Farnham Heath End School (kilts), College Town Infant & Junior school (grey shorts & trousers) and Lighthouse Woking (grey trousers).

The profit from 2021-22 for two junior fundraising events, needed to be corrected in the finances this year, due to the actual income from the events not matching expectations. These were billed through the school in arrears and the final figure was not available at the time of the AGM last year. Similarly, funds which were previously allocated have not been spent, so have been rolled into this year's funding to be available again.

#### *Reserves policy and Reserves*

The policy of the charity is to maintain unrestricted reserves, which is cash available at a level which equals the amount of capital needed to set up and organise a fundraising event (approx. £4,000).

The funds in excess of those held in line with the reserves policy, which totalled **£23,242** at 31 August 2023, are expected to be utilised to support the charity's objectives during the next year.

#### **Structure, Governance and Management**

##### *Trustees and organisation*

The governing document of the PTFA is a constitution adopted on 22<sup>nd</sup> February 2023. A board of trustees administers the charity, which carries out its activities as the PTFA. The day to day management of the charity has been delegated to the Chairman, Secretary and Treasurer.

The trustees who have served during the year and since year end are set out on page 1. Trustees are elected at an Annual General Meeting. For continuity, they should be elected from the committee although this does not debar others from nomination. Alternatively, to fill a casual vacancy, existing trustees may co-opt trustees to serve until the subsequent annual general meeting, at which they may be reappointed by the members.

The Chair and Secretary have notified their intention to stand down at the AGM.

The Treasurer has notified her intention to stand again at the AGM.

This report has been prepared in accordance with the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities". The annual report and financial statements are awaiting independent financial review.

Approved by the trustees on 2<sup>nd</sup> October 2023 and signed on their behalf by:

**Zoe Stewart, Treasurer**

## Statement of Financial Activities for the year ended 31 August 2023

	Notes	2022-23 £
<b>Incoming Resources:</b>		
Incoming resources from generated funds:		
Voluntary income	2	1067
Activities for generating funds	3	30529
Incoming resources from charitable activities	4	0
<b>Total incoming resources</b>		<b>31596</b>
<b>Resources Expended</b>		
Cost of generating funds:		
Cost of generating voluntary income	2	(585)
Fundraising trading: cost of goods sold and other costs	3	(10967)
Charitable activities	4	(11393)
<b>Total resources expended</b>		<b>(22945)</b>
<b>Net (outgoing) / incoming resources</b>		<b>(8651)</b>
Total funds brought forward from 2017/8		20274
<b>Total funds carried forward</b>		<b>28925</b>

The notes on pages 6 to 9 form part of these accounts.

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2023**

**Balance Sheet as at 31 August 2022**

	Notes	<b>2022-23</b> £	2021-22 £
<b>Current assets</b>			
Stock	6	<b>337</b>	406
Debtors	7	<b>967</b>	1505
Cash at bank and in hand		<b>38294</b>	19590
		<hr/> <b>39598</b>	<hr/> 21500
<b>Creditors:</b> amounts due within one year	8	<b>(10673)</b>	(1227)
		<hr/> <b>28925</b>	<hr/> 20274
<b>Fund balances</b>			
Unrestricted Funds	9	<hr/> <b>28925</b>	<hr/> 20274

The notes on pages 6 to 9 form part of these accounts.

The balance sheet was approved by the trustees on 2<sup>nd</sup> October 2023 and signed on their behalf by:-

Zoe Stewart (Treasurer)

Amanda Hamilton-Martin (Chair)

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2023

#### 1 Accounting policies

(a) **Accounting convention**

In preparing the financial statements the charity follows best practice as laid down in the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities".

(b) **Resources expended**

Expenditure is included on an accruals basis.

(c) **Fund accounting**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. Restricted funds are created for a specific purpose if required and must be used for the specific purpose laid down by the donor. Expenditure which meets that purpose is allocated to the relevant restricted fund. 2023 balances are unrestricted unless otherwise stated.

(d) **Stock**

Stock is valued at the lower of i) cost, on a current purchase price basis, and ii) net realisable value.

#### 2 Voluntary income and associated costs

##### Individual school fundraising

##### 2022-23

	Income	Expenditure	Net
	£	£	£
Junior Disco (2023)	755	(312)	443
Christmas Cards	302	0	302
Junior Disco (2022)	0	(81)	(81)
Junior Tea towel Fundraiser (2022)	10	(192)	(182)
	<u>1067</u>	<u>(585)</u>	<u>482</u>

##### 2021-22

	Income	Expenditure	Net
	£	£	£
Junior Disco	599	(237)	362
Junior Tea towel Fundraiser	906	(768)	138
	<u>1505</u>	<u>(1005)</u>	<u>500</u>

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2023**

**3 Activities for generating funds and associated costs**

**2022-23**

	Income	Expenditure	Net
	£	£	£
May ball	16544	8933	7612
Matched funding	4421	0	4421
SHU	2427	0	2427
Spring fete	3660	1822	1837
Spooktacular	1448	60	1388
Bag2School	799	0	799
Unused funding 20-21	524	0	524
Lottery	327	0	327
Summer ball 2022	200	0	200
Easyfundraising	100	0	100
Amazon smile	79	0	79
Bank account interest	1	0	1
Administration costs	0	152	(152)
	<u>30529</u>	<u>10967</u>	<u>19562</u>

**2021-22**

	Income	Expenditure	Net
	£	£	£
October ball	19593	12483	7110
Matched funding	3920	0	3920
SHU	1426	0	1426
Easter fete	2850	1711	1139
Halloween day	897	140	757
Christmas cards	1839	1181	658
Bag2School	622	0	622
Easyfundraising	271	0	271
Lottery	194	0	194
Amazon Smile	58	0	58
Administration costs	0	323	-323
Summer ball	10315	11885	-1570
	<u>41985</u>	<u>27724</u>	<u>14262</u>

## LVS PTFA

### Annual report and financial statements for the year ended 31 August 2023

#### 4 Charitable activities and associated Income

Expenditure on charitable activities:

		2022-23
		£
Geography: iSandbox	Geography	7140
STEM technical Lego	IJS	1000
Pool table: Sixth form centre	Sixth Form	900
EYFS: Outdoor carpet & flooring	IJS	500
Food tech kitchen equipment	IJS	500
Design Technology equipment	Design Technology	430
Y2 Outdoor classroom	IJS	439
Christmas books	IJS	284
Playground equipment	IJS	200
		<u>11393</u>

		2021-22
		£
Theatre spotlights x 6	Performing arts	8546
Teqball x 5 tables	Sports	5399
Kiln	Arts	4908
Outdoor kitchen	Juniors	2502
High play table set	Juniors	1488
Thermal camera x 2	Science	1414
Netball posts	Sports	1116
Outdoor play equipment	Juniors	861
Costumes	Performing arts	600
Tricycle x 2	Juniors	588
Junior bench	Juniors	535
Science (outstanding)	Science	520
Juniors (outstanding)	Juniors	518
Outdoor strategy games	Juniors	401
Jubilee coins	Juniors	352
Portable PA system	Juniors	339
Model rollercoaster	Science	337
Santa gifts	Juniors	214
Storage shed	Juniors	170
Infant buddy bench	Juniors	130
		<u>30224</u>

#### 5 Staff Costs

No staff are employed by the charity and hence no staff costs have been expended.

#### 6. Stock

**LVS PTFA****Annual report and financial statements for the year ended 31 August 2023**

	<b>2022-23</b>	2021-22
	£	£
<b>Wine</b>	<b>337</b>	406
	<u>337</u>	<u>406</u>

**7. Debtors**

	<b>2022-23</b>	2021-22
	£	£
<b>Second hand uniform</b>	<b>(167)</b>	(599)
<b>LVS Ascot: May ball table</b>	<b>(800)</b>	(906)
LVS Ascot: Junior disco	(0)	(599)
LVS Ascot: Junior tea towels	(0)	(906)
	<u>(967)</u>	<u>(1505)</u>

**8. Creditors: amounts due within one year**

	<b>2022-23</b>	2021-22
	£	£
<b>Geography: iSandbox</b>	<b>7140</b>	0
<b>STEM technical Lego</b>	<b>1000</b>	0
<b>Pool table: Sixth form centre</b>	<b>900</b>	0
<b>EYFS: Outdoor carpet &amp; flooring</b>	<b>500</b>	0
<b>Food tech kitchen equipment</b>	<b>500</b>	0
<b>Football goals (outstanding 2022)</b>	<b>440</b>	440
<b>Junior playground equipment</b>	<b>193</b>	0
Laithwaites (wine for summer ball)	0	189
Juniors (2022)	0	78
Science (2022)	0	520
	<u>10673</u>	<u>1227</u>

**LVS PTFA**  
**Annual report and financial statements for the year ended 31 August 2023**

**9. Funds**

	At 1 Sept 2022 £	Income £	Expenditure £	At 31 Aug 2023	Reserves Policy	<b>Available Funds</b>
<b>Unrestricted</b>						
General	18,561	30,529	(22,360)	26,731	4,000	<b>22,731</b>
Junior	500	1067	(585)	981	0	<b>981</b>
<b>Total Funds</b>	<b>19061</b>	<b>31,534</b>	<b>(23,852)</b>	<b>27,712</b>	<b>4,000</b>	<b>23,712</b>

**9 Related Party Transactions**

Lindi Norgate is employed by the school and is a trustee of the charity. Transactions with the schools are disclosed in notes 4 and 8. None of the Trustees received any remuneration from the charity during the year.

**LVS Ascot PTFA**

England & Wales - Charity number 1095778

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# Accounts

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LVS PTA

Annual report and financial statements for the year ended 31 August 2022



# **LVS Ascot PTA**

**Charity number: 1095778**

## **Annual Report and Financial Statements** for the year ended 31 August 2022

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2022**

**Contents**

	Page
Legal and Administrative Information	1
Trustees' Report	2
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6

## **LVS PTA**

### **Annual report and financial statements for the year ended 31 August 2022**

#### **Legal and Administrative Information**

Trustees:	Sarah Sealey	<i>Chair</i>
	Sarah Aris	<i>Vice Chair</i>
	Ruchi Pankhania	<i>Secretary</i>
	Zoe Stewart	<i>Treasurer</i>
	Stuart Beattie	<i>Trustee</i>
	Lindi Norgate	<i>Trustee</i>

Registered charity no: 1095778

Registered date: 3<sup>rd</sup> February 2003

Address of Principal Office: LVS Ascot, London Road, Ascot, Berkshire, SL5 8DR

Governing document: Constitution adopted 24th September 2002

Bankers: Barclays Bank, 19 High Street, Ascot, Berkshire SL5 7JG

## **Trustees' Report for the year ended 31 August 2022**

The trustees of LVS Ascot PTA (the "PTA" or "charity") have pleasure in presenting their Annual Report for the year ended 31 August 2021/22.

### **Objectives and Activities**

The objective of the PTA is 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.

### **Activities and achievement of objectives**

*Fundraising Events:* Members of the PTA have organised and volunteered at a number of predominantly fundraising events throughout the school year. These raised a total of £14,762, which will be used to support the schools in line with the PTA's objectives. Fundraising activities included:

- Gothic Ball: £7110
- Second Hand Uniform: £1426
- Easter Fete: £1139
- Christmas Cards: £658
- Bag2School: £622
- Matched funding: £3920

*Funding:* We have provided a wide range of grants to the school this year totalling £30,939, including:

- Performing Arts: Theatre spotlights; show costumes: £9146
- Sports: Tequball tables; netball posts: £6515
- Science: Thermal cameras; model rollercoaster: £2271
- Art: Kiln: £4908
- Juniors: Outdoor equipment; sports equipment & others: 8099

### **Corporate Donors and Volunteers**

We would like to thank everyone who has supported us this year, in particular those members who organise and/or help out at events. These events are fun for everyone but take a great deal of work behind the scenes, and would not happen if it wasn't for the dedicated staff and parents who give up their time to ensure that we raise money and community spirit for the school. If you would like to get involved, even in a small capacity, please let a member of the committee know. We can be contacted through either school office, or via the LVS Ascot PTA Facebook page.

We are also grateful to Microsoft, Vodaphone and HSBC for their very generous matched funding initiatives. If any other parents work for a company which offers matched funding, please contact the treasurer as this is an excellent and efficient way of raising funds.

## **LVS PTA**

### **Annual report and financial statements for the year ended 31 August 2022**

#### **Financial Review**

The trustees are very grateful to all those who have donated funds to the PTA. If readers wish to donate to the activities of the PTA, please contact the treasurer at the registered address.

The academic year 2021-22 was a challenging one, due to the ongoing nature of covid restrictions which meant there were times we were restricted in what events we could hold. We managed to get our long-delayed Gothic Ball in during October before covid numbers began to rise again, and this proved to be a very successful event raising a record amount. We also held our first School Fayre in a while, including bouncy castles, a visit from Miller's Ark farm, and many fundraising stalls. This was an unexpected hit with all age groups despite the torrential downpours!

We continued with second hand uniform sales online, which has proved successful. We had expected a drop in income due to the new school uniform & PE kit, and are now building up a stock of PE kit and have started receiving donations of new uniform too. We have found a home for most of our old uniform stock, with donations going to the PTAs of Owlsmoor Primary School (summer dresses, pinafores, junior blouses), Edgbarrow School (senior blouses), and Farnham Heath End School (kilts).

Our Summer Ball was not a financial success; the early finish time required by BFBC Environmental Health (11pm) meant that we were unable to recoup our usual profit through bar sales and we ended up making a loss. It was a fun evening, with a live band and excellent food, and we could potentially run it again as an 'end of year party' rather than a ball, with a pay bar.

#### *Reserves policy and Reserves*

The policy of the charity is to maintain unrestricted reserves, which is cash available at a level which equals the amount of capital needed to set up and organise a fundraising event (approx. £4,000).

The funds in excess of those held in line with the reserves policy, which totalled £ 11,061 at 31 August 2022, are expected to be utilised to support the charity's objectives during the next year.

#### **Structure, Governance and Management**

##### *Trustees and organisation*

The governing document of the PTA is a constitution adopted on 24<sup>th</sup> September 2002. A board of trustees administers the charity, which carries out its activities as the PTA. The day to day management of the charity has been delegated to the Chairman, Secretary and Treasurer.

The trustees who have served during the year and since year end are set out on page 1. Trustees are elected at an Annual General Meeting. For continuity, they should be elected from the committee although this does not debar others from nomination. Alternatively, to fill a casual vacancy, existing trustees may co-opt trustees to serve until the subsequent annual general meeting, at which they may be reappointed by the members.

The Chair, Vice Chair, and Secretary have notified their intention to stand down at the AGM.

The Treasurer has notified her intention to stand again at the AGM.

This report has been prepared in accordance with the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities". The annual report and financial statements are awaiting independent financial review.

Approved by the trustees on 10<sup>th</sup> October 2022 and signed on their behalf by:

**Zoe Stewart**

**Treasurer**

## Statement of Financial Activities for the year ended 31 August 2022

	Notes	2021-22 £
<b>Incoming Resources:</b>		
Incoming resources from generated funds:		
Voluntary income	2	1505
Activities for generating funds	3	41985
Incoming resources from charitable activities	4	0
<b>Total incoming resources</b>		<b>43490</b>
<b>Resources Expended</b>		
Cost of generating funds:		
Cost of generating voluntary income	2	(1005)
Fundraising trading: cost of goods sold and other costs	3	(27724)
Charitable activities	4	(30939)
<b>Total resources expended</b>		<b>(59667)</b>
<b>Net (outgoing) / incoming resources</b>		<b>(16177)</b>
Total funds brought forward from 2017/8		36451
<b>Total funds carried forward</b>		<b>20274</b>

The notes on pages 6 to 9 form part of these accounts.

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2022**

**Balance Sheet as at 31 August 2022**

	Notes	<b>2021-22</b> £	2020-21 £
<b>Current assets</b>			
Stock	6	<b>406</b>	20
Debtors	7	<b>1505</b>	2025
Cash at bank and in hand		<b>19590</b>	41546
		<hr/> <b>21500</b>	<hr/> 43590
<b>Creditors:</b> amounts due within one year	8	<b>(1227)</b>	(7140)
		<hr/> <b>20274</b>	<hr/> 36450
<b>Fund balances</b>			
Unrestricted Funds	9	<hr/> <b>20274</b>	<hr/> 36451

The notes on pages 6 to 9 form part of these accounts.

The balance sheet was approved by the trustees on 10<sup>th</sup> October 2022 and signed on their behalf by:-

Zoe Stewart (Treasurer)

Sarah Sealey (Chairman)

**1 Accounting policies****(a) Accounting convention**

In preparing the financial statements the charity follows best practice as laid down in the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities".

**(b) Resources expended**

Expenditure is included on an accruals basis.

**(c) Fund accounting**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. Restricted funds are created for a specific purpose if required and must be used for the specific purpose laid down by the donor. Expenditure which meets that purpose is allocated to the relevant restricted fund. 2022 balances are unrestricted unless otherwise stated.

**(d) Stock**

Stock is valued at the lower of i) cost, on a current purchase price basis, and ii) net realisable value.

**2 Voluntary income and associated costs**Individual school fundraising**2021-22**

	Income	Expenditure	Net
	£	£	£
Junior Disco	599	(237)	362
Junior Teatowel Fundraiser	906	(768)	138
	<u>1505</u>	<u>(1005)</u>	<u>500</u>

## 2020-21

	Income	Expenditure	Net
	£	£	£
N/A	0	(0)	0
	<u>0</u>	<u>(0)</u>	<u>0</u>

**LVS PTA****Annual report and financial statements for the year ended 31 August 2022****3 Activities for generating funds and associated costs****2021-22**

	Income	Expenditure	Net
	£	£	£
October ball	19593	12483	7110
Matched funding	3920	0	3920
SHU	1426	0	1426
Easter fete	2850	1711	1139
Halloween day	897	140	757
Christmas cards	1839	1181	658
Bag2School	622	0	622
Easyfundraising	271	0	271
Lottery	194	0	194
Amazon Smile	58	0	58
Administration costs	0	323	-323
Summer ball	10315	11885	-1570
	<u>41985</u>	<u>27724</u>	<u>14262</u>

**2020-21**

	Income	Expenditure	Net
	£	£	£
Christmas raffle	2555	114	2441
Second Hand Uniform sales	2652	280	2372
Matched funding	1768	0	1768
Summer raffle	1216	114	1102
Halloween event	833	18	815
Bag2School	785	0	785
Christmas cards	1958	1435	523
November quiz night	510	35	475
Lottery	259	0	259
EasyFundraising	250	0	250
Christmas tree sale donations	70	0	70
Amazon Smile	41	0	41
Christmas decoration sale donations	17	0	17
Stampastic	3	0	3
Boat hire refund (incorrect 19/20)	0	332	(332)
	<u>12915</u>	<u>2328</u>	<u>10587</u>

**4 Charitable activities and associated Income**

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2022**

Expenditure on charitable activities:

		2021-22
		£
Theatre spotlights x 6	Performing arts	8546
Teqball x 5 tables	Sports	5399
Kiln	Arts	4908
Outdoor kitchen	Juniors	2502
High play table set	Juniors	1488
Thermal camera x 2	Science	1414
Netball posts	Sports	1116
Outdoor play equipment	Juniors	861
Costumes	Performing arts	600
Tricycle x 2	Juniors	588
Junior bench	Juniors	535
Science (outstanding)	Science	520
Juniors (outstanding)	Juniors	518
Outdoor strategy games	Juniors	401
Jubilee coins	Juniors	352
Portable PA system	Juniors	339
Model rollercoaster	Science	337
Santa gifts	Juniors	214
Storage shed	Juniors	170
Infant buddy bench	Juniors	130
		<b>30224</b>

2020-21

	£
Sixth Form Centre Pool Tables	798
Water Pump (Juniors)	500
Administration Costs	163
Junior School Santa Presents	106
Boarding House Projectors (parts)	56
	<u>1623</u>

**5 Staff Costs**

No staff are employed by the charity and hence no staff costs have been expended.

**6. Stock**

	2021-22	2020-21
	£	£
<b>Wine</b>	<b>406</b>	<b>0</b>
Fete Prizes	0	(20)
	<u>406</u>	<u>(20)</u>

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2022**

**7. Debtors**

	2021-22	2020-21
	£	£
<b>LVS Ascot: Junior disco</b>	<b>(599)</b>	<b>0</b>
<b>LVS Ascot: Junior tea towels</b>	<b>(906)</b>	<b>0</b>
Gothic Ball Deposit 2021	0	(2000)
Gothic Ball Rose Wall Deposit 2021	0	(25)
	<u><b>(1505)</b></u>	<u><b>(2025)</b></u>

**8. Creditors: amounts due within one year**

	2021-22	2020-21
	£	£
<b>Laithwaites wine (summer ball)</b>	<b>189</b>	0
<b>Science (crystal)</b>	<b>520</b>	0
<b>Juniors (sports equipment)</b>	<b>518</b>	0
Gothic Ball Tickets (2021)	0	7140
	<u><b>1277</b></u>	<u><b>7140</b></u>

**9. Funds**

	At 1 Sept 2021 £	Income £	Expenditure £	At 31 Aug 2022	Reserves Policy	Available Funds
<b>Unrestricted</b>						
General	<b>31,194</b>	14,262	(30,895)	14,561	4,000	<b>10,561</b>
Junior	<b>44</b>	500	(44)	500	0	<b>500</b>
<b>Total Funds</b>	<u><b>31,238</b></u>	<u><b>14,762</b></u>	<u><b>(30,939)</b></u>	<u><b>35,238</b></u>	<u><b>4,000</b></u>	<u><b>11,061</b></u>

**9 Related Party Transactions**

Lindi Norgate is employed by the school and is a trustee of the charity. Transactions with the schools are disclosed in notes 4 and 8. None of the Trustees received any remuneration from the charity during the year.

LVS PTA

Annual report and financial statements for the year ended 31 August 2022



# **LVS Ascot PTA**

**Charity number: 1095778**

## **Annual Report and Financial Statements** for the year ended 31 August 2022

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2022**

**Contents**

	Page
Legal and Administrative Information	1
Trustees' Report	2
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6

## **LVS PTA**

### **Annual report and financial statements for the year ended 31 August 2022**

#### **Legal and Administrative Information**

Trustees:	Sarah Sealey	<i>Chair</i>
	Sarah Aris	<i>Vice Chair</i>
	Ruchi Pankhania	<i>Secretary</i>
	Zoe Stewart	<i>Treasurer</i>
	Stuart Beattie	<i>Trustee</i>
	Lindi Norgate	<i>Trustee</i>

Registered charity no: 1095778

Registered date: 3<sup>rd</sup> February 2003

Address of Principal Office: LVS Ascot, London Road, Ascot, Berkshire, SL5 8DR

Governing document: Constitution adopted 24th September 2002

Bankers: Barclays Bank, 19 High Street, Ascot, Berkshire SL5 7JG

## **Trustees' Report for the year ended 31 August 2022**

The trustees of LVS Ascot PTA (the "PTA" or "charity") have pleasure in presenting their Annual Report for the year ended 31 August 2021/22.

### **Objectives and Activities**

The objective of the PTA is 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.

### **Activities and achievement of objectives**

*Fundraising Events:* Members of the PTA have organised and volunteered at a number of predominantly fundraising events throughout the school year. These raised a total of £14,762, which will be used to support the schools in line with the PTA's objectives. Fundraising activities included:

- Gothic Ball: £7110
- Second Hand Uniform: £1426
- Easter Fete: £1139
- Christmas Cards: £658
- Bag2School: £622
- Matched funding: £3920

*Funding:* We have provided a wide range of grants to the school this year totalling £30,939, including:

- Performing Arts: Theatre spotlights; show costumes: £9146
- Sports: Tequball tables; netball posts: £6515
- Science: Thermal cameras; model rollercoaster: £2271
- Art: Kiln: £4908
- Juniors: Outdoor equipment; sports equipment & others: 8099

### **Corporate Donors and Volunteers**

We would like to thank everyone who has supported us this year, in particular those members who organise and/or help out at events. These events are fun for everyone but take a great deal of work behind the scenes, and would not happen if it wasn't for the dedicated staff and parents who give up their time to ensure that we raise money and community spirit for the school. If you would like to get involved, even in a small capacity, please let a member of the committee know. We can be contacted through either school office, or via the LVS Ascot PTA Facebook page.

We are also grateful to Microsoft, Vodaphone and HSBC for their very generous matched funding initiatives. If any other parents work for a company which offers matched funding, please contact the treasurer as this is an excellent and efficient way of raising funds.

## **LVS PTA**

### **Annual report and financial statements for the year ended 31 August 2022**

#### **Financial Review**

The trustees are very grateful to all those who have donated funds to the PTA. If readers wish to donate to the activities of the PTA, please contact the treasurer at the registered address.

The academic year 2021-22 was a challenging one, due to the ongoing nature of covid restrictions which meant there were times we were restricted in what events we could hold. We managed to get our long-delayed Gothic Ball in during October before covid numbers began to rise again, and this proved to be a very successful event raising a record amount. We also held our first School Fayre in a while, including bouncy castles, a visit from Miller's Ark farm, and many fundraising stalls. This was an unexpected hit with all age groups despite the torrential downpours!

We continued with second hand uniform sales online, which has proved successful. We had expected a drop in income due to the new school uniform & PE kit, and are now building up a stock of PE kit and have started receiving donations of new uniform too. We have found a home for most of our old uniform stock, with donations going to the PTAs of Owlsmoor Primary School (summer dresses, pinafores, junior blouses), Edgbarrow School (senior blouses), and Farnham Heath End School (kilts).

Our Summer Ball was not a financial success; the early finish time required by BFBC Environmental Health (11pm) meant that we were unable to recoup our usual profit through bar sales and we ended up making a loss. It was a fun evening, with a live band and excellent food, and we could potentially run it again as an 'end of year party' rather than a ball, with a pay bar.

#### *Reserves policy and Reserves*

The policy of the charity is to maintain unrestricted reserves, which is cash available at a level which equals the amount of capital needed to set up and organise a fundraising event (approx. £4,000).

The funds in excess of those held in line with the reserves policy, which totalled £ 11,061 at 31 August 2022, are expected to be utilised to support the charity's objectives during the next year.

#### **Structure, Governance and Management**

##### *Trustees and organisation*

The governing document of the PTA is a constitution adopted on 24<sup>th</sup> September 2002. A board of trustees administers the charity, which carries out its activities as the PTA. The day to day management of the charity has been delegated to the Chairman, Secretary and Treasurer.

The trustees who have served during the year and since year end are set out on page 1. Trustees are elected at an Annual General Meeting. For continuity, they should be elected from the committee although this does not debar others from nomination. Alternatively, to fill a casual vacancy, existing trustees may co-opt trustees to serve until the subsequent annual general meeting, at which they may be reappointed by the members.

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The Treasurer has notified her intention to stand again at the AGM.

This report has been prepared in accordance with the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities". The annual report and financial statements are awaiting independent financial review.

Approved by the trustees on 10<sup>th</sup> October 2022 and signed on their behalf by:

**Zoe Stewart**

**Treasurer**

## Statement of Financial Activities for the year ended 31 August 2022

	Notes	2021-22 £
<b>Incoming Resources:</b>		
Incoming resources from generated funds:		
Voluntary income	2	1505
Activities for generating funds	3	41985
Incoming resources from charitable activities	4	0
<b>Total incoming resources</b>		<b>43490</b>
<b>Resources Expended</b>		
Cost of generating funds:		
Cost of generating voluntary income	2	(1005)
Fundraising trading: cost of goods sold and other costs	3	(27724)
Charitable activities	4	(30939)
<b>Total resources expended</b>		<b>(59667)</b>
<b>Net (outgoing) / incoming resources</b>		
		(16177)
Total funds brought forward from 2017/8		36451
<b>Total funds carried forward</b>		<b>20274</b>

The notes on pages 6 to 9 form part of these accounts.

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2022**

**Balance Sheet as at 31 August 2022**

	Notes	<b>2021-22</b> £	2020-21 £
<b>Current assets</b>			
Stock	6	<b>406</b>	20
Debtors	7	<b>1505</b>	2025
Cash at bank and in hand		<b>19590</b>	41546
		<hr/> <b>21500</b>	<hr/> 43590
<b>Creditors:</b> amounts due within one year	8	<b>(1227)</b>	(7140)
		<hr/> <b>20274</b>	<hr/> 36450
<b>Fund balances</b>			
Unrestricted Funds	9	<hr/> <b>20274</b>	<hr/> 36451

The notes on pages 6 to 9 form part of these accounts.

The balance sheet was approved by the trustees on 10<sup>th</sup> October 2022 and signed on their behalf by:-

Zoe Stewart (Treasurer)

Sarah Sealey (Chairman)

**1 Accounting policies****(a) Accounting convention**

In preparing the financial statements the charity follows best practice as laid down in the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities".

**(b) Resources expended**

Expenditure is included on an accruals basis.

**(c) Fund accounting**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. Restricted funds are created for a specific purpose if required and must be used for the specific purpose laid down by the donor. Expenditure which meets that purpose is allocated to the relevant restricted fund. 2022 balances are unrestricted unless otherwise stated.

**(d) Stock**

Stock is valued at the lower of i) cost, on a current purchase price basis, and ii) net realisable value.

**2 Voluntary income and associated costs**Individual school fundraising**2021-22**

	Income	Expenditure	Net
	£	£	£
Junior Disco	599	(237)	362
Junior Teatowel Fundraiser	906	(768)	138
	<u>1505</u>	<u>(1005)</u>	<u>500</u>

## 2020-21

	Income	Expenditure	Net
	£	£	£
N/A	0	(0)	0
	<u>0</u>	<u>(0)</u>	<u>0</u>

**LVS PTA****Annual report and financial statements for the year ended 31 August 2022****3 Activities for generating funds and associated costs****2021-22**

	Income	Expenditure	Net
	£	£	£
October ball	19593	12483	7110
Matched funding	3920	0	3920
SHU	1426	0	1426
Easter fete	2850	1711	1139
Halloween day	897	140	757
Christmas cards	1839	1181	658
Bag2School	622	0	622
Easyfundraising	271	0	271
Lottery	194	0	194
Amazon Smile	58	0	58
Administration costs	0	323	-323
Summer ball	10315	11885	-1570
	<u>41985</u>	<u>27724</u>	<u>14262</u>

**2020-21**

	Income	Expenditure	Net
	£	£	£
Christmas raffle	2555	114	2441
Second Hand Uniform sales	2652	280	2372
Matched funding	1768	0	1768
Summer raffle	1216	114	1102
Halloween event	833	18	815
Bag2School	785	0	785
Christmas cards	1958	1435	523
November quiz night	510	35	475
Lottery	259	0	259
EasyFundraising	250	0	250
Christmas tree sale donations	70	0	70
Amazon Smile	41	0	41
Christmas decoration sale donations	17	0	17
Stampastic	3	0	3
Boat hire refund (incorrect 19/20)	0	332	(332)
	<u>12915</u>	<u>2328</u>	<u>10587</u>

**4 Charitable activities and associated Income**

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2022**

Expenditure on charitable activities:

		2021-22
		£
Theatre spotlights x 6	Performing arts	8546
Teqball x 5 tables	Sports	5399
Kiln	Arts	4908
Outdoor kitchen	Juniors	2502
High play table set	Juniors	1488
Thermal camera x 2	Science	1414
Netball posts	Sports	1116
Outdoor play equipment	Juniors	861
Costumes	Performing arts	600
Tricycle x 2	Juniors	588
Junior bench	Juniors	535
Science (outstanding)	Science	520
Juniors (outstanding)	Juniors	518
Outdoor strategy games	Juniors	401
Jubilee coins	Juniors	352
Portable PA system	Juniors	339
Model rollercoaster	Science	337
Santa gifts	Juniors	214
Storage shed	Juniors	170
Infant buddy bench	Juniors	130
		<b>30224</b>

2020-21

	£
Sixth Form Centre Pool Tables	798
Water Pump (Juniors)	500
Administration Costs	163
Junior School Santa Presents	106
Boarding House Projectors (parts)	56
	<u>1623</u>

## 5 Staff Costs

No staff are employed by the charity and hence no staff costs have been expended.

## 6. Stock

	2021-22	2020-21
	£	£
<b>Wine</b>	<b>406</b>	<b>0</b>
Fete Prizes	<u>0</u>	<u>(20)</u>
	<b><u>406</u></b>	<b><u>(20)</u></b>

## LVS PTA

### Annual report and financial statements for the year ended 31 August 2022

#### 7. Debtors

	2021-22	2020-21
	£	£
<b>LVS Ascot: Junior disco</b>	<b>(599)</b>	<b>0</b>
<b>LVS Ascot: Junior tea towels</b>	<b>(906)</b>	<b>0</b>
Gothic Ball Deposit 2021	0	(2000)
Gothic Ball Rose Wall Deposit 2021	0	(25)
	<u><b>(1505)</b></u>	<u><b>(2025)</b></u>

#### 8. Creditors: amounts due within one year

	2021-22	2020-21
	£	£
<b>Laithwaites wine (summer ball)</b>	<b>189</b>	0
<b>Science (crystal)</b>	<b>520</b>	0
<b>Juniors (sports equipment)</b>	<b>518</b>	0
Gothic Ball Tickets (2021)	0	7140
	<u><b>1277</b></u>	<u><b>7140</b></u>

#### 9. Funds

	At 1 Sept 2021 £	Income £	Expenditure £	At 31 Aug 2022	Reserves Policy	Available Funds
<b>Unrestricted</b>						
General	<b>31,194</b>	14,262	(30,895)	14,561	4,000	<b>10,561</b>
Junior	<b>44</b>	500	(44)	500	0	<b>500</b>
<b>Total Funds</b>	<u><b>31,238</b></u>	<u><b>14,762</b></u>	<u><b>(30,939)</b></u>	<u><b>35,238</b></u>	<u><b>4,000</b></u>	<u><b>11,061</b></u>

#### 9 Related Party Transactions

Lindi Norgate is employed by the school and is a trustee of the charity. Transactions with the schools are disclosed in notes 4 and 8. None of the Trustees received any remuneration from the charity during the year.

Saturday, 27 May 2023

LVS Ascot PTA  
LVS Ascot  
London Road  
Ascot  
SL5 8DR

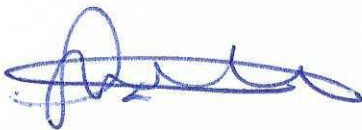
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

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 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Laura Delderfield  
FCCA

**LVS Ascot PTFA**

England & Wales - Charity number 1095778

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# Accounts

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LVS PTA

Annual report and financial statements for the year ended 31 August 2020



# **Licensed Victuallers' School Parent Teacher Association**

**Charity number: 1095778**

**Annual Report and Financial Statements**  
for the year ended 31 August 2020

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2020**

**Contents**

	Page
Legal and Administrative Information	1
Trustees' Report	2
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6

## **LVS PTA**

### **Annual report and financial statements for the year ended 31 August 2020**

#### **Legal and Administrative Information**

Trustees:	Sarah Sealey	<i>Chairman</i>
	Lindi Norgate	<i>Secretary</i>
	Zoe Stewart	<i>Treasurer</i>
	Stuart Beattie	<i>Trustee</i>

Registered charity no: 1095778

Registered date: 3<sup>rd</sup> February 2003

Address of Principal Office: LVS Ascot, London Road, Ascot, Berkshire, SL5 8DR

Governing document: Constitution adopted 24th September 2002

Bankers: Barclays Bank, 19 High Street, Ascot, Berkshire SL5 7JG

## **Trustees' Report for the year ended 31 August 2020**

The trustees of LVS PTA (the "PTA" or "charity") have pleasure in presenting their Annual Report for the year ended 31 August 2019/20.

### **Objectives and Activities**

The objective of the PTA is 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.

### **Activities and achievement of objectives**

*Fundraising Events:* Members of the PTA have organised and volunteered at a number of predominantly fundraising events throughout the school year. These raised a total of £14,296, which will be used to support the schools in line with the PTA's objectives. Fundraising activities included:

- Second hand uniform sales: £5022
- Winter ball, formal event for parents and staff: £3520
- Christmas Fayre: £2574
- Bag2School collections: £981
- Christmas Cards: £695
- Quiz night: £390

*Funding:* Funds have been provided to the schools to pay for:

- Gym flooring: £5000
- Lighting for the Theatre: £ 4974
- New Piano: £2001
- Video camera for the Drama department: £500
- Water play equipment for Juniors: £500
- Entertainment equipment for boarding houses: Up to £500 each house

### **Corporate Donors and Volunteers**

We would like to thank everyone who has supported us this year, in particular those members who organise and/or help out at events. These events are fun for everyone but take a great deal of work behind the scenes, and would not happen if it wasn't for the dedicated staff and parents who give up their time to ensure that we raise money and community spirit for the school. If you would like to get involved, even in a small capacity, please let a member of the committee know. We can be contacted through either school office, or via the PTA Facebook page.

We are also grateful to Microsoft and Vodaphone for their matched funding initiatives. If any other parents work for a company which offers matched funding, please contact the treasurer as this is an excellent way of raising funds.

## **LVS PTA**

### **Annual report and financial statements for the year ended 31 August 2020**

#### **Financial Review**

The trustees are very grateful to all those who have donated funds to the PTA. If readers wish to donate to the activities of the PTA, please contact the treasurer at the registered address.

The first half of the academic year was a fantastic success, with many events raising a significant amount of money. However, there are some occasions where we just cannot plan for the events, and the impact of COVID-19 has thrown the wider world into disarray. We have had to cancel all our planned events from March to August, including the junior disco, summer boat cruise, and the LVStival at the end of the summer term. However, despite this, our income was higher than last year, mostly due to second hand uniform sales and some fantastic matched funding from Microsoft.

This means that the overall income from the year was £14,296, which is greater than the previous year.

#### *Reserves policy and Reserves*

The policy of the charity is to maintain unrestricted reserves, which is cash available at a level which equals the amount of capital needed to set up and organise a fundraising event (approx. £4,000).

The funds in excess of those held in line with the reserves policy, which totalled £21,886 at 31 August 2020, are expected to be utilised to support the charity's objectives during the next year.

#### **Structure, Governance and Management**

##### *Trustees and organisation*

The governing document of the PTA is a constitution adopted on 24<sup>th</sup> September 2002. A board of trustees administers the charity, which carries out its activities as the PTA. The day to day management of the charity has been delegated to the Chairman, Secretary and Treasurer.

The trustees who have served during the year and since year end are set out on page 1. Trustees are elected at an Annual General Meeting. For continuity, they should be elected from the committee although this does not debar others from nomination. Alternatively, to fill a casual vacancy, existing trustees may co-opt trustees to serve until the subsequent annual general meeting, at which they may be reappointed by the members.

The Chair, Secretary and Treasurer have notified their intention to stand again at the AGM.

This report has been prepared in accordance with the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities". The annual report and financial statements have not been independently reviewed, as the criteria for requirement of such a review have not been met.

Approved by the trustees on 21<sup>st</sup> September 2020 and signed on their behalf by:

**Zoe Stewart**

**Treasurer**

## Statement of Financial Activities for the year ended 31 August 2020

	Notes	2019-20 £
<b>Incoming Resources:</b>		
Incoming resources from generated funds:		
Voluntary income	2	2165
Activities for generating funds	3	23873
Incoming resources from charitable activities	4	0
<b>Total incoming resources</b>		<b>26038</b>
<b>Resources Expended</b>		
Cost of generating funds:		
Cost of generating voluntary income	2	(1172)
Fundraising trading: cost of goods sold and other costs	3	(10571)
Charitable activities	4	(15312)
<b>Total resources expended</b>		<b>(27055)</b>
<b>Net (outgoing) / incoming resources</b>		
		<b>(-1017)</b>
Total funds brought forward from 2017/8		28503
<b>Total funds carried forward</b>		<b>27487</b>

The notes on pages 8 to 11 form part of these accounts.

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2020**

**Balance Sheet as at 31 August 2020**

	Notes	2019-20 £	2018-9 £
<b>Current assets</b>			
Stock	6	0	0
Debtors	7	2000	0
Cash at bank and in hand		35944	29085
		<u>37944</u>	<u>          </u>
<b>Creditors:</b> amounts due within one year	8	(10457)	(582)
		<u>27487</u>	<u>28503</u>
<b>Fund balances</b>			
Unrestricted Funds	9	<u>27587</u>	<u>28503</u>

The notes on pages 9 to 11 form part of these accounts.

The balance sheet was approved by the trustees on 21<sup>st</sup> September 2020 and signed on their behalf by:-

Zoe Stewart (Treasurer)

Sarah Sealey (Chairman)

# LVS PTA

## Annual report and financial statements for the year ended 31 August 2020

### 1 Accounting policies

(a) **Accounting convention**

In preparing the financial statements the charity follows best practice as laid down in the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities".

(b) **Resources expended**

Expenditure is included on an accruals basis.

(c) **Fund accounting**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. Restricted funds are created for a specific purpose if required and must be used for the specific purpose laid down by the donor. Expenditure which meets that purpose is allocated to the relevant restricted fund. 2020 balances are unrestricted unless otherwise stated.

(d) **Stock**

Stock is valued at the lower of i) cost, on a current purchase price basis, and ii) net realisable value.

### 2 Voluntary income and associated costs

#### Individual school fundraising

#### 2019-20

	Income	Expenditure	Net
	£	£	£
Junior Christmas cards	1608	(914)	695
Junior Disco	557	(258)	299
	<u>2165</u>	<u>(1172)</u>	<u>993</u>

#### 2018-19

	Income	Expenditure	Net
	£	£	£
Junior Discos	949	(480)	469
	<u>949</u>	<u>(480)</u>	<u>469</u>

**LVS PTA****Annual report and financial statements for the year ended 31 August 2020****3 Activities for generating funds and associated costs****2019-20**

	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Second Hand Uniform Shop</b>	5493	(471)	5022
<b>Winter Ball 2020</b>	12601	(9081)	3520
<b>Christmas Fayre</b>	3321	(747)	2574
<b>Bag2School</b>	981	0	981
<b>Quiz night (Nov)</b>	972	(582)	390
<b>PTA Cruise 2020</b>	0	332	332
<b>Easyfundraising</b>	223	0	223
<b>Lottery</b>	220	0	220
<b>Quiz Night (March)</b>	30	0	30
<b>General</b>	10	0	10
<b>Stamptastic</b>	8	0	8
<b>Party in the Park 2019</b>	15	(23)	-8
	<b><u>23873</u></b>	<b><u>(10571)</u></b>	<b><u>13302</u></b>

**2018-19**

	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Party in the Park 2019	3991	(1153)	2838
Second Hand Uniform	1991	(19)	1972
Snowball	9665	(8215)	1450
Boat Cruise	5367	(4316)	1051
Carols in the Street	1843	(830)	1013
Quiz Night	1426	(1103)	322
Bag2School	259	0	259
Easyfundraising	162	0	162
Race Night	597	(508)	89
Stamptastic	72	0	72
Bank account interest	0	0	0
	<b><u>25372</u></b>	<b><u>(16144)</u></b>	<b><u>9228</u></b>

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2020**

**4 Charitable activities and associated Income**

Expenditure on charitable activities:

	<b>2019-20</b>	
		£
Gym equipment (2019 grant)	(5000)	
Theatre lighting	(4974)	
Music keyboards (2019 grant)	(2002)	
Junior school: water pump & tray	(500)	
Osbourne house TV	(500)	
Drama camcorder	(500)	
Administrative costs	(325)	
Reception class ducklings	(312)	
SEN software (2019 grant)	(300)	
Kew House – projector	(300)	
Hampton House - projector	(300)	
Blenheim House - projector	(300)	
	<u>(15312)</u>	
	 2018-19	
		£
Outdoor classroom	(8000)	
Keyboards	(2870)	
Radio Microphones	(1696)	
Administrative costs	(344)	
SEN Software	(136)	
	<u>(13046)</u>	

**5 Staff Costs**

No staff are employed by the charity and hence no staff costs have been expended.

**6. Stock**

No stock is kept.

**7. Debtors**

	<b>2019-20</b>	2018-19
	£	£
PTA Ball deposit 2020	<u>(2000)</u>	<u>0</u>
	<u>(2000)</u>	<u>0</u>

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2020**

**8. Creditors: amounts due within one year**

	2019-20	2018-19
	£	£
<b>School reconciliation (uncashed cheque)</b>	<b>10457</b>	
Kath Lambert (Xmas fete)		33
Stuart Beattie (Quiz night)		549
	<u><b>10457</b></u>	<u><b>582</b></u>

**9. Funds**

	At 1 Sept 2019 £	Income £	Expenditure £	At 31 Aug 2020
<b>Unrestricted</b>				
General	<b>28034</b>	13302	(14500)	<b>26836</b>
Junior	<b>469</b>	993	(812)	<b>650</b>
<b>Total Funds</b>	<u><b>28503</b></u>	<u><b>14,296</b></u>	<u><b>(15312)</b></u>	<u><b>27486</b></u>

	Reserves policy £	Expected grants** £	Unallocated Available funds £
<b>Unrestricted</b>			
General	(4000)	(1600)	<b>21,236</b>
Junior	0	0	<b>650</b>
<b>Total Funds</b>	<u><b>(4000)</b></u>	<u><b>(1600)</b></u>	<u><b>21,886</b></u>

\*\* Expected grants to be made in 2020/21:

Item	Cost £
Kew house	(200)
Hampton House	(200)
Blenheim House	(200)
Junior school	<u>(1000)</u>
<b>Total Funds</b>	<u><b>(1600)</b></u>

**9 Related Party Transactions**

Lindi Norgate is employed by the school and is a trustee of the charity. Transactions with the schools are disclosed in notes 4 and 8. None of the Trustees received any remuneration from the charity during the year.

LVS PTA

Annual report and financial statements for the year ended 31 August 2020



# **Licensed Victuallers' School Parent Teacher Association**

**Charity number: 1095778**

**Annual Report and Financial Statements**  
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**Contents**

	Page
Legal and Administrative Information	1
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	Zoe Stewart	<i>Treasurer</i>
	Stuart Beattie	<i>Trustee</i>

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Approved by the trustees on 21<sup>st</sup> September 2020 and signed on their behalf by:

**Zoe Stewart**

**Treasurer**

## Statement of Financial Activities for the year ended 31 August 2020

	Notes	2019-20 £
<b>Incoming Resources:</b>		
Incoming resources from generated funds:		
Voluntary income	2	2165
Activities for generating funds	3	23873
Incoming resources from charitable activities	4	0
<b>Total incoming resources</b>		<b>26038</b>
<b>Resources Expended</b>		
Cost of generating funds:		
Cost of generating voluntary income	2	(1172)
Fundraising trading: cost of goods sold and other costs	3	(10571)
Charitable activities	4	(15312)
<b>Total resources expended</b>		<b>(27055)</b>
<b>Net (outgoing) / incoming resources</b>		
		<b>(-1017)</b>
Total funds brought forward from 2017/8		28503
<b>Total funds carried forward</b>		<b>27487</b>

The notes on pages 8 to 11 form part of these accounts.

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2020**

**Balance Sheet as at 31 August 2020**

	Notes	2019-20 £	2018-9 £
<b>Current assets</b>			
Stock	6	0	0
Debtors	7	2000	0
Cash at bank and in hand		35944	29085
		<u>37944</u>	<u>          </u>
<b>Creditors:</b> amounts due within one year	8	(10457)	(582)
		<u>27487</u>	<u>28503</u>
<b>Fund balances</b>			
Unrestricted Funds	9	<u>27587</u>	<u>28503</u>

The notes on pages 9 to 11 form part of these accounts.

The balance sheet was approved by the trustees on 21<sup>st</sup> September 2020 and signed on their behalf by:-

Zoe Stewart (Treasurer)

Sarah Sealey (Chairman)

# LVS PTA

## Annual report and financial statements for the year ended 31 August 2020

### 1 Accounting policies

(a) **Accounting convention**

In preparing the financial statements the charity follows best practice as laid down in the Charity Commission's Statement of Recommended Practice (revised 2005), "Accounting and Reporting by Charities".

(b) **Resources expended**

Expenditure is included on an accruals basis.

(c) **Fund accounting**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. Restricted funds are created for a specific purpose if required and must be used for the specific purpose laid down by the donor. Expenditure which meets that purpose is allocated to the relevant restricted fund. 2020 balances are unrestricted unless otherwise stated.

(d) **Stock**

Stock is valued at the lower of i) cost, on a current purchase price basis, and ii) net realisable value.

### 2 Voluntary income and associated costs

#### Individual school fundraising

#### 2019-20

	Income	Expenditure	Net
	£	£	£
Junior Christmas cards	1608	(914)	695
Junior Disco	557	(258)	299
	<u>2165</u>	<u>(1172)</u>	<u>993</u>

#### 2018-19

	Income	Expenditure	Net
	£	£	£
Junior Discos	949	(480)	469
	<u>949</u>	<u>(480)</u>	<u>469</u>

**LVS PTA****Annual report and financial statements for the year ended 31 August 2020****3 Activities for generating funds and associated costs****2019-20**

	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Second Hand Uniform Shop</b>	5493	(471)	5022
<b>Winter Ball 2020</b>	12601	(9081)	3520
<b>Christmas Fayre</b>	3321	(747)	2574
<b>Bag2School</b>	981	0	981
<b>Quiz night (Nov)</b>	972	(582)	390
<b>PTA Cruise 2020</b>	0	332	332
<b>Easyfundraising</b>	223	0	223
<b>Lottery</b>	220	0	220
<b>Quiz Night (March)</b>	30	0	30
<b>General</b>	10	0	10
<b>Stamptastic</b>	8	0	8
<b>Party in the Park 2019</b>	15	(23)	-8
	<b><u>23873</u></b>	<b><u>(10571)</u></b>	<b><u>13302</u></b>

**2018-19**

	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Party in the Park 2019	3991	(1153)	2838
Second Hand Uniform	1991	(19)	1972
Snowball	9665	(8215)	1450
Boat Cruise	5367	(4316)	1051
Carols in the Street	1843	(830)	1013
Quiz Night	1426	(1103)	322
Bag2School	259	0	259
Easyfundraising	162	0	162
Race Night	597	(508)	89
Stamptastic	72	0	72
Bank account interest	0	0	0
	<b><u>25372</u></b>	<b><u>(16144)</u></b>	<b><u>9228</u></b>

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2020**

**4 Charitable activities and associated Income**

Expenditure on charitable activities:

	<b>2019-20</b>	
		£
Gym equipment (2019 grant)	(5000)	
Theatre lighting	(4974)	
Music keyboards (2019 grant)	(2002)	
Junior school: water pump & tray	(500)	
Osbourne house TV	(500)	
Drama camcorder	(500)	
Administrative costs	(325)	
Reception class ducklings	(312)	
SEN software (2019 grant)	(300)	
Kew House – projector	(300)	
Hampton House - projector	(300)	
Blenheim House - projector	(300)	
	<u>(15312)</u>	
	 2018-19	
		£
Outdoor classroom	(8000)	
Keyboards	(2870)	
Radio Microphones	(1696)	
Administrative costs	(344)	
SEN Software	(136)	
	<u>(13046)</u>	

**5 Staff Costs**

No staff are employed by the charity and hence no staff costs have been expended.

**6. Stock**

No stock is kept.

**7. Debtors**

	<b>2019-20</b>	2018-19
	£	£
PTA Ball deposit 2020	<u>(2000)</u>	<u>0</u>
	<u>(2000)</u>	<u>0</u>

**LVS PTA**  
**Annual report and financial statements for the year ended 31 August 2020**

**8. Creditors: amounts due within one year**

	2019-20	2018-19
	£	£
<b>School reconciliation (uncashed cheque)</b>	<b>10457</b>	
Kath Lambert (Xmas fete)		33
Stuart Beattie (Quiz night)		549
	<u><b>10457</b></u>	<u><b>582</b></u>

**9. Funds**

	At 1 Sept 2019 £	Income £	Expenditure £	At 31 Aug 2020
<b>Unrestricted</b>				
General	<b>28034</b>	13302	(14500)	<b>26836</b>
Junior	<b>469</b>	993	(812)	<b>650</b>
<b>Total Funds</b>	<u><b>28503</b></u>	<u><b>14,296</b></u>	<u><b>(15312)</b></u>	<u><b>27486</b></u>

	Reserves policy £	Expected grants** £	Unallocated Available funds £
<b>Unrestricted</b>			
General	(4000)	(1600)	<b>21,236</b>
Junior	0	0	<b>650</b>
<b>Total Funds</b>	<u><b>(4000)</b></u>	<u><b>(1600)</b></u>	<u><b>21,886</b></u>

\*\* Expected grants to be made in 2020/21:

Item	Cost £
Kew house	(200)
Hampton House	(200)
Blenheim House	(200)
Junior school	<u>(1000)</u>
<b>Total Funds</b>	<u><b>(1600)</b></u>

**9 Related Party Transactions**

Lindi Norgate is employed by the school and is a trustee of the charity. Transactions with the schools are disclosed in notes 4 and 8. None of the Trustees received any remuneration from the charity during the year.

Licensed Victuallers' School Parent Teachers Association  
LVS Ascot  
London Road  
Ascot  
SL5 8DR

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020.

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 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Cath Beattie  
ACMA CGMA

24 June 2021