

Trustees' Annual Report for the period

Period start date

Period end date

From 01/09/2021

To 31/08/2022

Section A

Reference and administration details

Charity name

St Thomas of Canterbury PTA

Other names charity is known by

N/A

Registered charity number (if any)

1096329

Charity's principal address

St Thomas of Canterbury Catholic Primary School

Horseshoe Lane West

Guildford

Postcode

GU1 2SX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katherine Light	Co-Treasurer		Vote at AGM
2	Preetal Chheena	Co-Treasurer		Vote at AGM
3	Louise Byrne	Co-Chair	Resigned 11 th February 2022	Vote at AGM
4	Dr Pervinder Dosanjh	Co-Chair	Resigned 11 th February 2022	Vote at AGM
5	Marta Evans	Co-Chair	Appointed 11 th February 2022	Vote at AGM
6	Eleanor Sawyer	Co-Chair	Appointed 11 th February 2022	Vote at AGM
7	Vanessa Signor Dobbe	Co-Chair	Appointed 11 th February 2022	Vote at AGM
8				
9				
10				
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected from membership, vote at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have a committee elected from membership. Key posts include:
Chairperson (usually split between more than 2/3 people)
Treasurer

Other posts exist and are directed towards overseeing certain activities:
Class Rep Coordinator
Uniform sales
Secretary
Disco Coordinator

Section C Objectives and activities

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

To advance the education of 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 pupils

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The PTA raises funds from a variety of means and puts on a wide range of social and fundraising activities for parents and children at school.

Funds are then spent to support the school on various capital and revenue projects.

The trustees have received and read the guidance on public benefit from the charity commission. The trustees are confident that the guidelines and principles of public benefit are met by the PTA's activities.

Additional details of objectives and activities (Optional information)

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

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

All our activities are put on by volunteers, we do not have any remunerated staff at all.

Donations are made to the school in consultation with the Head teacher and then published such that our membership is aware of how the funds they have helped raise are being spent.

Summary of the main achievements of the charity during the year

We put on a reduced programme of activities and fund raising events this year including:

Christmas raffle

Uniform sales

Circus

Children Discos

Cake sales

Unfortunately due to COVID, the PTA were unable to run planned fun raising events, which included.

Fun run

Christmas Fayre- 100 volunteers and up to 700 people attending

Donations were made to the school in September 2022, and were for upgrading outdoor play equipment and making outside areas accessible in all weathers.

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Supermarket voucher cards	142	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

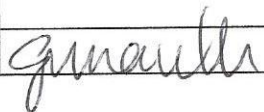
**B4 Assets retained for the
charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	Katherine Light EMMANUELLE LABECA - GORDON	17/5/23

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no ongoing obligations and therefore does not need to hold significant reserves. The guide is to retain a bank balance of £3000.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We predominately raise funds by holding fundraising events at the school which are attended by parents of and/or children enrolled at the school.

We spend the funds raised on equipment for the school such as extra IT equipment and grounds improvements that are not possible to fund from the school's regular budget.

We do not invest funds as all surplus funds are donated to the school soon after they have been raised.

Section F

Other optional information

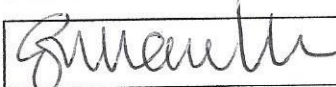
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

EMMANUELLE
LABECA-GORDON

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

17/5/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

St. Thomas of Canterbury PTA 1096329

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	£26,192.74	-	-	26,193	13,053
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,193	-	-	26,193	13,053
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,193	-	-	26,193	13,053
A3 Payments					
Cost of fundraising	£10,232.36	-	-	10,232	3,951
Administration	£457.42	-	-	457	453
Grants and donations made	£662.98	-	-	663	8,561
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,353	-	-	11,353	12,965
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,353	-	-	11,353	12,965
Net of receipts/(payments)	14,840	-	-	14,840	88
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,511	-	-	3,511	3,423
Cash funds this year end	18,351	-	-	18,351	3,511

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Bank Account	18,208	-	-
	-	-	-
	-	-	-
Total cash funds	18,208	-	-

(agree balances with receipts and payments
account(s))



Section A

Independent Examiner's Report

Report to the trustees/
members of

St Thomas Of Canterbury PTA

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1096329

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. Clay

Date:

3/8/23

Name:

JACQUELINE CLAY

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

206 GRANGE ROAD

GUILDFORD

SURREY GU2 9QU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.