



Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	09	2021			31	08

Section A Reference and administration details

Charity name	Great Totham Primary School Parent Teacher and Friend Association
Other names charity is known by	N/A
Registered charity number (if any)	1102220
Charity's principal address	Great Totham Primary School Parent, Teacher and Friends Association
	Walden House Road
	Great Totham, Maldon, Essex
	Postcode: CM9 8PN

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	Natalie Openshaw	Chairperson		
2	Natalie Mawbey (nee.Ott)	Deputy Chair	31 August 2022	
3	Joanne Lakin	Treasurer		
4	Sarah Vass	Trustee		
5	Karen Bome	Trustee		

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

Name	Dates acted if not for whole year
Natalie Openshaw	
Natalie Mawbey (nee.Ott)	31 August 2022
Joanne Lakin	
Sarah Vass	
Karen Bome	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

A Constitution

How the charity is constituted
(eg. trust, association, company)

The charity is constituted as an unincorporated association.

Trustee selection methods
(eg. appointed by, elected by)

New Trustees are elected from the parents and staff of Great Totham Primary School at the Annual General Meeting.

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.

Section C

Objectives and activities

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

The object of the Association is to advance the education of the pupils in the school. The Association may: a) Develop more extended relationships between the staff, parents and others associated with the school; b) Engage in activities that raise funds, support the school and enhance the education of pupils attending it; c) Provide and assist in the provision of such facilities or items for the education at the school (not provided from statutory funds) as the committee, in consultation with the Head teacher and governing body from time to time determine.

Fund raising activities undertaken to raise funds for children and the school. Events include Summer Fete; Sponsored Walk; Golf Day; Christmas Raffle, Fall Ball, Ice Skating; Bouncy Bonanza etc.

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit. This guidance will be considered by the Trustees, as they make decisions to guide future activities of the PTFA.

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)

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.

Summary of the main achievements of the charity during the year

Our main achievement of the year was raising £9,361 net after all costs. This fundraising enabled the following purchases for the benefit of the children, school and teachers:

Purchases for further education and enjoyment of children:

- Jubilee Coins,
- Blue Peter Book List,
- School Leavers Memory Books
- Ice Skating

Due to Covid, there was limited opportunities for large scale purchases for the children of Great Totham Primary School, and these funds have been rolled over for future projects. To include the development of Book Corners in the 14 classrooms and STEM week.

Section E**Financial review**

Brief statement of the charity's policy on reserves

All reserves are held in the account for future expenditure.

Details of any funds materially in deficit

n/a

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.

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)

Joanne Lakin.

29.6.2023.

Full name(s)

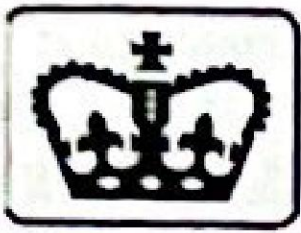
Joanne Lakin.

Position (eg Secretary, Chair, etc)

Treasurer.

Date

29.6.2023.



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

Golf Day	1,865	-	-	1,865	45
Ice Skating	1,414	-	-	1,414	-
Sponsored Walk	2,587	-	-	2,587	3,494
Xmas Cards	2,526	-	-	2,526	2,607
Fall Ball	7,122	-	-	7,122	840
Bouncy Bonaza	391	-	-	391	-
Summer Fete	11,315	-	-	11,315	-
Ballon Race	136	-	-	136	802
Xmas Raffle	1,192	-	-	1,192	-
Sundry	268	-	-	268	368
Lottery	1,880	-	-	1,880	-
Summer raffle	-	-	-	-	419
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,697	-	-	30,697	8,575

A2 Asset and investment sales,
(see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,697	-	-	30,697	8,575

A3 Payments

Golf Day	-	-	-	-	-
Ice Skating	740	-	-	740	100
Sponsored Walk	3,088	-	-	3,088	-
Xmas Cards	157	-	-	157	158
Fall Ball	2,113	-	-	2,113	1,918
Bouncy Bonaza	6,916	-	-	6,916	-
School	254	-	-	254	-
Summer Fete	2,107	-	-	2,107	16,152
Ballon Race	4,766	-	-	4,766	-
Xmas Raffle	136	-	-	136	136
Sundry	47	-	-	47	-
Lottery	229	-	-	229	143
Summer raffle	783	-	-	783	-
	-	-	-	-	91
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,336	-	-	21,336	18,698

A4 Asset and investment
purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,336	-	-	21,336	18,698

Net of receipts/(payments)	9,361	-	-	9,361	- 10,123
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,934	-	-	31,934	-
Cash funds this year end	41,295	-	-	41,295	- 10,123

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Bank Account	33,731	-	-
	Lottery Bank Account	7,564	-	-
		-	-	-
	Total cash funds	41,295	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Joanne Hakin	29.6.23



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Great Totham PTFA

On accounts for the year
ended

31 August 2022	Charity no (if any)	1102220
----------------	------------------------	---------

Set out on pages

1 and 2

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 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.

Signed: SR Hilliard

Date: 29 June 2023

Name: Simone Hilliard

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

FCCA

Address:

17 Totham Hill Green, Great Totham,
Maldon
CM9 8DX

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.