

ST TERESA'S SCHOOL PTA

Trustee Report for the financial year ended 31st August 2022

The Trustees present herewith their annual report together with the accounts of the charity for the year ended 31st August 2022.

Reference and Administration Information

Name & Address: ST TERESA'S SCHOOL PTA ("PTA")
St. Teresa's Catholic Academy (the "School")
Easthampstead Road, Wokingham
RG40 2EB

Charity Registration No: 1102310

Trustees: Karen Howick (Chair)
Joanne Shenton

Independent Examiner: Gareth Rademeyer CA(SA)

Treasurer: Abigail Conlon (Appointed on 1st September 2020 and retired on 1st September 2022)
On Lei Li (Appointed on 1st September 2022)

Secretary: Chiara Briganti

Structure, Governance and Management

PTA is governed by the constitution adopted on 13nd November 2003. School Association of the School is vested in the Trustees of whom there are currently two.

Trustees are appointed for their skills and experience which are beneficial to PTA.

Objectives and Activities

Objectives

To advance the education of the pupils in the School or 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; and
- 2 Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

Activities

Our activities are all about stimulating the children and encouraging their development in a safe and caring environment. Activities include many aspects of art and crafts, dance, indoor and outdoors games, physical exercise and many more.

Achievements and Performance

As the restrictions of pandemic were lifted, it allowed School Association members ("SA") to go back to doing what they do best and putting on events, the first of which was Christmas Fair, attendance was at an all-time high and with Fund Matching, we raised over £7,000 at this event.

It's also been great to be able to host the other events like Bingo Night and Quiz Night which help the families of the school to come together in a social way. It was also fantastic to be able to do the school Disco Nights for both the juniors and infants, and it was great to see them all having so much fun.

Financial Review

Income during the year under review was £29,490 an increase of approximately £13,380 as compared to the previous year, due to the restrictions of pandemic were lifted, it allowed team SA to go back to doing what they do best and putting on events.

Expenditure decreased in total by £19,320 to £10,660, due to the donation of £16,000 was made in previous year.

This produced a surplus for the year of £18,830 compared to the previous year's deficit of £3,210, increasing our net resources to £29,880.

Future plans

We intend to continue and develop fantastic activities that team SA provides for the benefit of the our children and families.

This Report was approved by the Trustees on the 31st May 2024 and signed on their behalf by

Karen Howick, Chair

A handwritten signature in black ink, appearing to read 'K Howick', written in a cursive style.

ST TERESA'S SCHOOL PTA

Statement of Financial Activities for the financial year ended 31st August 2022

INCOMING RESOURCES	<u>2022</u>	<u>2021</u>
Fundraising Income	26,950	14,470
Lottery Club Income	1,280	1,180
Other Income	<u>1,260</u>	<u>460</u>
	<u>29,490</u>	<u>16,110</u>
 RESOURCES EXPENDED		
Charitable and Political Donations	970	16,000
General Expenses	230	-
Bar Expenses	20	-
Lottery Club Winnings	190	280
IT Software and Consumables	400	460
Other Event Expenses	<u>8,850</u>	<u>2,580</u>
	<u>10,660</u>	<u>19,320</u>
 NET INCOMING RESOURCES/ (DEFICIT)	18,830	(3,210)
FUNDS brought forward	<u>11,050</u>	<u>14,260</u>
FUNDS carried forward	<u>29,880</u>	<u>11,050</u>

Statement of Assets and Liabilities at 31st August 2022

Cash at bank and in hand	<u>29,880</u>	<u>11,050</u>
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Approved by the Trustees on 31st May 2024

and signed on their behalf by Karen Howick



ST TERESA'S SCHOOL PTA

Notes to the Financial Statement financial year ended 31st August 2022

1. Accounting Policies

The accounts have been prepared on a Receipts and Payments basis. There are no restricted funds.

2. Expenditure

During the year, no trustee received any remuneration.

Two trustees have not received any reimbursement of their expenses during the year.

3. Staff Costs

The Charity has no employees.

Independent Examiner's Report to the Trustees of St Teresa's School PTA


I report on the Statement of Financial Activities for the year ended 31st August 2022 and the Statement of Assets and Liabilities at that date together with the notes thereto set out on page 4. I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 examined the accounting records from which the Statements have been prepared and 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.


Gareth Rademeyer
31 May 2024

Gareth Rademeyer

Chartered Accountant (South Africa)

93 Benetfeld Road, Binfield, RG42 4EW

31st May 2024