



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ashton Gate Parent Teacher Association

No (if any)
1106107

CC16a

Receipts and payments accounts

For the period from	Period start date 01-09-23	To	Period end date 30-08-24
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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					
Income Sep 23 - Aug 24	28,627	-	-	28,627	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,627	-	-	28,627	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,627	-	-	28,627	-
A3 Payments					
Expenses	43,467	-	-	43,467	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,467	-	-	43,467	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,467	-	-	43,467	-
Net of receipts/(payments)	- 14,841	-	-	- 14,841	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,812	-	-	33,812	-
Cash funds this year end	18,972	-	-	18,972	-

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	Nat West	11,865	-	-
	Sum Up	7,107	-	-
		-	-	-
	Total cash funds	18,972	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	Joanna Phillips	23-06-25
	Jonathan Graville	23-06-25



Trustees' Annual Report for the period

From

Period start date

Day

Month

Year

To

Period end date

Day

Month

Year

Charity name

Ashton Gate Parent Teacher Association

Other names charity is known by

Registered charity number (if any)

1106107

Charity's principal address

Ashton Gate Primary School

Ashton Gate Road

Bristol

Postcode

BS3 1SZ

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 Joanna Phillips	Chair		
2 Jonathan Graville	Chair		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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)

Description of the charity's trusts

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

Constitution

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

Trust

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

Elected 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.

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

To raise money to benefit the pupils of the school

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Hold a range of events to raise money to spend on items as requested by the senior leadership team at the school. These include discos, film nights, Christmas and Summer fairs.

**section the statutory
declaration that trustees have
had regard to the guidance
issued by the Charity
Commission on public benefit)**

This work has been undertaken by the trustees and 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**

TAR

The main achievement of the year was a launch a new website to enable us to promote and sell tickets to our events more easily.

during the year

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**Brief statement of the
charity's policy on reserves**

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Details of any funds materially in deficit

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.

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Section F


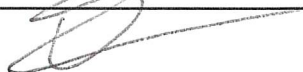
Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Joanna Phillips	Jonanthan Graville
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Position (eg Secretary, Chair, etc)

Chair	Chair
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Date

23 June 2025



Report to the trustees

Ashton Gale Parent Teacher Association

On accounts for the year
ended

31st Aug 24

Charity no
(if any)

1106107

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/24

Responsibilities and basis
of report

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

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

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

Signed:

C. Chrystal.

Date: 23 June 2025

Name:

Catherine Chrystal FCCA

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

ACCA
Association of Chartered Certified Accountants

Address:	138 Stackpool Road, Bristol
	BS3 1NY

Only complete if the examiner needs to highlight material 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.

There were no areas for concern.