



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From  
2022**

**Period start date 1 Aug 2021 To 31 July  
Period end date**

**Charity name: Kennet School PTA**

**Charity registration number: 1106961**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance the education of the pupils in the school in particular by:</b> <b>1. Developing effective relationships between staff, parent and others associated with the school</b> <b>2. Engaging activities and providing facilities or equipment which support the school and advance the education of pupils</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• <b>Organise events for members and/or parents such as Quiz Nights, Disco and a Christmas Fayre</b></li><li>• <b>Run Fund Raising activities such as raffles</b></li><li>• <b>Provide Refreshment at school events</b></li><li>• <b>Make donations to advance the education of the pupils</b></li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• <b>Two Discos were run for Year 7 pupils</b></li> <li>• <b>2 Quiz Nights, Christmas lights switch on were also held</b></li> <li>• <b>Refreshments were provided at the Thatcham Tornadoes 2 day football tournament</b></li> <li>• <b>Refreshments were provided at a number of consultation evenings and other school events</b></li> <li>• <b>2 Non School uniform days were held</b></li> <li>• <b>A "200 Club Lottery" was run and switched to West Berkshire Lottery</b></li> <li>• <b>£11,500k was donated to the school at the 2020/21 AGM held in September 2019.</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>A minimum amount of money is held over at the end of the year to pay for events being held at the start of the following year. It should be noted that the main donation to the school is made at the AGM in September and this will therefore appear in the assets of the Association reported in July.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Members of the Association elected by the members at the AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	KENNET SCHOOL PTA
Other name the charity uses	
Registered charity number	110696119 4LL

Charity's principal address	Kennet School Stoney Lane Thatcham Berks RG

## 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	Kelly Hood	Chairman		PTA Members at AGM
2	Julie Downing	Vice Chairman		PTA Members at AGM
3	Joanne Lyles	Treasurer		PTA Members at AGM
4	Anne Harbin	Secretary		PTA Members at AGM
5	Lisa Thorne			PTA Members at AGM
6	Tammy Dowling			PTA Members at AGM
7	Colin Slade			PTA Members at AGM
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## Corporate trustees - names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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)

KELLY HOOD	Joanne Lyles
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Position (eg  
Secretary, Chair, etc)

CHAIRMAN	Treasurer
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Date

1 <sup>st</sup> May
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## 2021/22 Profit Breakdown

Event/Source	Income	Expense
Quiz Night Oct 21	£2,009.70	£1,266.43
Halloween Disco 21	£872.66	£124.83
Christmas Lights 21	£307	£
Quiz Night Apr 22	£2,279.44	£1,465.75
Tornadoes May 22	£8,715.67	£3,059.89
Year 7 Disco 22	£634.65	£101.26
Non School Uniform x2	£2,626.74	£
200 Club Transfer/Winners	£1,027.95	£140.00
Easy Fundraising	£245.35	£
Enhancement Fund	£7,365.74	£
West Berks Lottery	£1,410.50	£
Sundries	£	£46.49
Cash Donations	£50	£
Bank Charges	£	£84.04
Parent Kind	£	£128.00
	<b>£27,545.40</b>	<b>£6,416.69</b>

Notes:-

\*£11,500 Donation to school made 31/5/22 for school year 2020/2021 \*200

\*Parent Kind (formally PTA UK) is annual subscription

**mn**

**Profit**

£743.27  
£747.83  
£307.00  
£813.69  
£5,655.78  
£533.39  
£2,626.74  
£887.95  
£245.35  
£7,365.74  
£1,410.50  
-£46.49  
£50.00  
-£84.04  
-£128.00  
###

club has closed

# 2021/2022 PROFIT BREAKDOWN

Event/Source	Income	Expense	Profit
Quiz Night Oct 21	£ 2,009.70	£1,266.43	£ 743.27
Halloween Disco 21	£ 872.66	£ 124.83	£ 747.83
Christmas Lights 21	£ 307.00	£ -	£ 307.00
Quiz Night Apr 22	£ 2,279.44	£1,465.75	£ 813.69
Tornadoes May 22	£ 8,715.67	£3,059.89	£ 5,655.78
Year 7 Disco 22	£ 634.65	£ 101.26	£ 533.39
Non School Uniform x2	£ 2,626.74	£ -	£ 2,626.74
200 Club Transfer/Winners	£ 1,027.95	£ 140.00	£ 887.95
Easy Fundraising	£ 245.35	£ -	£ 245.35
Enhancement Fund	£ 7,365.74	£ -	£ 7,365.74
West Berks Lottery	£ 1,410.50	£ -	£ 1,410.50
Sundries	£ -	£ 46.49	-£ 46.49
Cash Donations	£ 50.00	£ -	£ 50.00
Bank Charges	£ -	£ 84.04	-£ 84.04
Parent Kind	£ -	£ 128.00	-£ 128.00
	£27,545.40	£6,416.69	£21,128.71

Notes:-

- \*£11,500 Donation to school made 31/5/22 for school year 2020/2021
- \*200 club has closed
- \*Parent Kind (formaly PTA UK) is annual subscription

I have reviewed the bank statements and transaction logs.  
These accounts are a true and fair reflection of the transactions

Jeff Meard  
Nikola Pollard (FCCA)

TREASURER

*[Signature]*

CHAIR  
Levy Wood