

ST EDMUND CAMPION SCHOOL FRIENDS & ASSOCIATES PTA

England & Wales · Charity number 1107829

Details

Status Registered

Legal form Other

Registered 2005-01-27

Register [View on the Charity Commission register](#)

Contact

Address St Edmund Campion Catholic School
Altwood Road
Maidenhead
Berkshire
SL6 4PX

Phone 07900808899

Activities

Objects: 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; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The trusts objectives are to advance the education of the pupils in the school and to raise funds for school improvements. The majority of the funds were raised through the following main fundraising events held this year; a Ladies Shopping Evening, a Christmas Fayre, a Summer Fun Day, an Easter Egg Event, a quiz night and a camping weekend.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE BERKSHIRE.
- Bracknell Forest
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£52,182	£37,020	-	-
2023-08-31	£28,314	£30,931	-	-
2022-08-31	£17,987	£6,629	-	-
2021-08-31	£10,071	£11,084	-	-
2020-08-31	£18,483	£14,480	-	-

Trustees

Name	Role	Appointed
Kelley Phelan	Chair	2016-11-01
Sarah Mary Saddler		2023-11-13
Siobhan Marie Wilkes		2022-11-08

ST EDMUND CAMPION SCHOOL FRIENDS & ASSOCIATES PTA

England & Wales - Charity number 1107829

Accounts

REGISTERED CHARITY NUMBER: 1107829

Report of the Trustees and Unaudited Financial Statements for the
Year Ended 31st August 2024

For

St Edmund Campion School Friends & Associates PTA

St Edmund Campion School Friends &
Associates PTA

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for the Year Ended 31 August 2024

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St Edmund Campion School Friends &
Associates PTA

Report of the Trustees
for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities objectives are to advance the education of the pupils in the school and to raise funds for school improvements.

Several fundraising events were run throughout the year, events for the children to enjoy including break the rules days, Disco's and several events for St Edmund campion and the wider community to enjoy, including , Easter Fayre, Christmas shopping evening, Christmas Fayre, Wreath making, Camping night and a Summer Fun Day. We also held a special Circus event during the year, which was a great success.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relation to public benefit.

ACHIEVEMENT AND PERFORMANCE

The main achievements during the year were paying for a new wall art which has created a bright and cheerful entrance hall in the school, the maintenance of the pool and allowances given to teachers for classroom resources. In addition, the PTA paid for an online safety talk provided by Tanya Goodin, Fantastic Fred experience for the children across all the year groups and supporting the school by funding filtering and monitoring software to keep the children safe when online on the school devices.

FINANCIAL REVIEW

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will still be able to confine the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

At the end of the financial year, the cash reserves held was £44,592.

FUTURE PLANS

The policy on non-allocated income is to carry the monies forward to the next fiscal year to cover on-going expenses and future requests for income from the school.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

St Edmund Campion School Friends &
Associates PTA

Report of the Trustees
for the Year Ended 31 August 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1107829

Principal address

St Edmund Campion Catholic School
Altwood Road
Maidenhead
Berkshire
SL6 4PX

Trustees

K Phelan
S Wilkes (Treasurer)
S Sadler (Secretary)

The trustees are appointed by nomination.

The trustees have assessed the major risks to which they are exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Approved by order of the board of trustees on 30th June 2025 and signed on its behalf by:

K Phelan - Trustee

Independent Examiner's Report to the Trustees of
St Edmund Campion School Friends &
Associates PTA

Independent examiner's report to the trustees of St Edmund Campion School Friends & Associates PTA

I report to the charity trustees on my examination of the accounts of St Edmund Campion School Friends & Associates PTA (the Trust) for the year ended 31 August 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

J. Croskerry

Date: 30th June 2025

St Edmund Campion School Friends &
Associates PTA

Receipts and Payments
for the Year Ended 31 August 2024

	Unrestricted fund £
RECEIPTS	
Donations and legacies	636
Fundraising events	51,454
Interest on deposit account	92
Total	<u>52,182</u>
PAYMENTS	
Cost of fundraising events	19,828
Grants and donations paid	17,039
Subscriptions	153
Total	<u>37,020</u>
NET INCOME/(EXPENDITURE)	15,162
RECONCILIATION OF FUNDS	
Cash funds brought forward	29,430
CASH FUNDS CARRIED FORWARD	<u><u>44,592</u></u>

The notes form part of these financial statements

St Edmund Campion School Friends &
Associates PTA

Statement of Assets and Liabilities
31 August 2024

	Unrestricted fund £
CASH FUNDS	
Cash at bank	44,592
TOTAL CASH FUNDS	<u><u>44,592</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on
30th June 2025 and were signed on its behalf by:

K Phelan - Trustee

S Wilkes - Trustee

St Edmund Campion School Friends &
Associates PTA

Notes to the Financial Statements
for the Year Ended 31 August 2024

1. GRANTS AND DONATIONS PAID

	£
Grants paid to St Edmund Campion School	16,975
Year 6 leavers gift	64
	<hr/>
	17,039
	<hr/> <hr/>

The total grants paid to St Edmund Campion school during the year were as follows:

	£
Classroom allowance	4,500
Pool maintenance	7,121
School wall art/vinyl	2,267
Fantastic Fred experience	1,250
Cyber-support – filtering and monitoring	1,000
Online safety talk - Tanya Goodin	750
Year 6 leavers play licence and script	87
	<hr/>
	16,975
	<hr/> <hr/>

ST EDMUND CAMPION SCHOOL FRIENDS & ASSOCIATES PTA

England & Wales - Charity number 1107829

Accounts

REGISTERED CHARITY NUMBER: 1107829

Report of the Trustees and Unaudited Financial Statements for the
Year Ended 31st August 2023

For

St Edmund Campion School Friends & Associates PTA

St Edmund Campion School Friends &
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for the Year Ended 31 August 2023

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St Edmund Campion School Friends &
Associates PTA

Report of the Trustees
for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities objectives are to advance the education of the pupils in the school and to raise funds for school improvements.

The majority of the funds were raised through several fundraising events throughout the year including, Christmas shopping evening, Wreath making, Discos, Easter Fayre and a Summer Fun Day.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relation to public benefit.

ACHIEVEMENT AND PERFORMANCE

The main achievements during the year were paying for trim train and playground markings at St Edmund Campion School, the maintenance of the pool and allowances given to teachers for classroom resources.

FINANCIAL REVIEW

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will still be able to confine the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

At the end of the financial year, the cash reserves held was £29,430.

This financial year and post COVID, we haven't run all the events which would normally be run in a year, so the income hasn't reached pre-COVID levels, this in combination with the higher than normal costs during the year for pool maintenance, has resulted the expenditure being in excess of the income. The pool costs during the year were much higher than a normal year and are expected to return to a normal level over the coming years, so this year's excess of expenditure over income isn't expected to continue.

FUTURE PLANS

The policy on non-allocated income is to carry the monies forward to the next fiscal year to cover on-going expenses and future requests for income from the school.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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St Edmund Campion School Friends &
Associates PTA

Report of the Trustees
for the Year Ended 31 August 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1107829

Principal address

St Edmund Campion Catholic School
Altwood Road
Maidenhead
Berkshire
SL6 4PX

Trustees

K Phelan
S Wilkes (Treasurer) (appointed 9.11.22)
S Sadler (appointed 13.11.23)
C Credland (Secretary) (resigned 13.11.23)
K Sutehall (Treasurer) (resigned 9.11.22)

C Credland resigned as secretary during the year, S Sadler was appointed as the new secretary.
K Suthall resigned as treasurer during the year, S Wilkes was appointed as the new treasurer.

The trustees are appointed by nomination.

The trustees have assessed the major risks to which they are exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Approved by order of the board of trustees on 9th July 2024 and signed on its behalf by:

K Phelan - Trustee

Independent Examiner's Report to the Trustees of
St Edmund Campion School Friends &
Associates PTA

Independent examiner's report to the trustees of St Edmund Campion School Friends & Associates PTA

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1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

J. Croskerry

Date: 9th July 2024

St Edmund Campion School Friends &
Associates PTA

Receipts and Payments
for the Year Ended 31 August 2023

Unrestricted
fund
£

RECEIPTS

Donations and legacies	1,768
Fundraising events	26,527
Interest on deposit account	19

Total

28,314

PAYMENTS

Cost of fundraising events	5,023
Grants and donations paid	25,768
Subscriptions	140

Total

30,931

NET INCOME/(EXPENDITURE)

(2,617)

RECONCILIATION OF FUNDS

Cash funds brought forward	32,047
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CASH FUNDS CARRIED FORWARD

29,430

St Edmund Campion School Friends &
Associates PTA

Statement of Assets and Liabilities
31 August 2023

	Unrestricted fund £
CASH FUNDS	
Cash at bank	26,629
Cash in hand	2,801
TOTAL CASH FUNDS	<u><u>29,430</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on
9th July 2024 and were signed on its behalf by:

K Phelan - Trustee

S Wilkes - Trustee

St Edmund Campion School Friends &
Associates PTA

Notes to the Financial Statements
for the Year Ended 31 August 2023

1. GRANTS AND DONATIONS PAID

	£
Grants paid to St Edmund Campion School	20,709
	<u><u>20,709</u></u>

The total grants paid to St Edmund Campion school during the year were as follows:

	£
Classroom allowance	4,500
Pool maintenance	8,833
Trim trail	7,376
	<u><u>20,709</u></u>

