

**REGISTERED CHARITY NUMBER: 1107829**

Report of the Trustees and Unaudited Financial Statements for the  
Year Ended 31<sup>st</sup> 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 30<sup>th</sup> 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: 30<sup>th</sup> June 2025

St Edmund Campion School Friends &  
Associates PTA

Receipts and Payments  
for the Year Ended 31 August 2024

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

St Edmund Campion School Friends &  
Associates PTA

Statement of Assets and Liabilities  
31 August 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on  
30<sup>th</sup> 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
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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
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	16,975
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