

## HOLTSPUR SCHOOL PTA

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022**

#### **INTRODUCTION**

The trustees present their annual report and accounts for the year ended 31st August 2022.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st August 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1111000

##### **Registered office**

Cherry Tree Road, Beaconsfield, Bucks. HP9 1BH.

##### **Trustees**

Vicky Wishart - Chair

Melissa Oxnam - Treasurer

Karen Usmani - Secretary

Christine Adali

Melissa Arundel

##### **Bankers**

Barclays Bank

7 Station Parade, Beaconsfield, Buckinghamshire. HP9 2PH.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document:**

The charity is controlled by its governing document, a constitution, and is an unincorporated charity.

##### **Recruitment and appointment of new trustees**

Trustees are appointed from amongst the parents of the attending children.

##### **Organisational structure**

The charity is organised so that the committee (trustees) meet regularly to manage its affairs.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity is constituted as an unincorporated charity and is governed by its constitution.

The charity's object and principal activity continues to be that of

(1) advancing the education of pupils in the school in particular by developing effective relationships between the 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.

### **Significant activities**

Provide facilities, equipment and activities which support the school and advance the education of the pupils.

### **Volunteers**

Volunteers give their time to raise money for the school and act on the governing committee.

### **Public benefit that is provided by the charity**

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

We have referred to the guidance on the Charity Commission's general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Holtspur School PTA is run by a committee, formed from parents of children attending, providing facilities, equipment and activities which support the school and advance the education of the pupils. Children attending come from a wide range of socio-economic backgrounds.

## **ACHIEVEMENT AND PERFORMANCE**

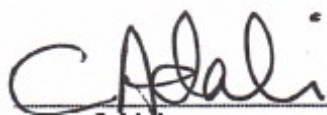
### **Charitable activities**

The Trustees are satisfied with the performance of the charity during the year having met the planned support of the school and the position at 31st July 2022 and consider that the charity is in a strong position to continue its activities during the coming year.

### **Fundraising activities**

The principal fundraising activities include a May Fair, a Fireworks event and a Christmas Fair.

### **ON BEHALF OF THE COMMITTEE:**



4<sup>th</sup> October 2022

Christine Adali - Trustee

# Holtspur School PTA

UK Registered Charity No. 1111000

10/3/2023

## Statement of Assets and Liabilities 1 September 2021 to 31 August 2022

Cash Assets (£)	Year Ending	
	31.08.2022	31.08.2021
Barclays Bank - Community Account	£28,912.32	£15,205.54
Barclays Bank - Premium Account	£1,007.60	£1,007.43
Cash	£45.00	£45.00
	<b>£29,964.92</b>	<b>£16,257.97</b>
		£13,706.95

### Other Assets and Liabilities (£)

Net Assets (£)	<b>£29,964.92</b>	<b>£16,257.97</b>
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### Funds

General	£29,964.92	£16,257.97
	<b>£29,964.92</b>	<b>£16,257.97</b>

### Raised Funds and Expenditure between 1 Sept 2021 and 31 Aug 2022 (cleared only)

Interest on Business Premium Account	£0.17
Total incoming	£25,724.89
Total outgoings	-£12,018.11
Net in (out)	<b>£13,706.95</b>

*Approved and signed on behalf of HOLTSPUR SCHOOL PTA*

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**M Oxnam**  
**Treasurer**  
  
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Date

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**V Wishart**  
**Chairman**  
  
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Date

**Independent Examiner's certification**

I have examined the books and records of HOLTSPUR SCHOOL PTA and certify that the above statement of assets and liabilities and the receipts and payments accounts are in accordance therewith.

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**Signature of ind Examiner**  
  
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Date











# Holtspur School PTA

UK Registered Charity No. 1111000

11/2/2023

## Statement of Assets and Liabilities 1 September 2021 to 31 August 2022

Cash Assets (£)	Year Ending	
	31.08.2022	31.08.2021
Barclays Bank - Community Account	£37,363.20	£28,912.32
Barclays Bank - Premium Account	£1,011.83	£1,007.60
Cash	£45.00	£45.00
	£38,420.03	£29,964.92
		£8,455.11

### Other Assets and Liabilities (£)

Net Assets (£)	£38,420.03	£29,964.92
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### Funds

General	£38,420.03	£29,964.92
	£38,420.03	£29,964.92

### Raised Funds and Expenditure between 1 Sept 2021 and 31 Aug 2022 (cleared only)

Interest on Business Premium Account	£4.23
Total incoming	£19,663.05
Total outgoings	-£11,212.17
Net in (out)	£8,455.11

Approved and signed on behalf of HOLTSPUR SCHOOL PTA

M Oxnam

Treasurer

7/11/23

Date

V Wishart

Chairman

7/11/23

Date

### Independent Examiner's certification

I have examined the books and records of HOLTSPUR SCHOOL PTA and certify that the above statement of assets and liabilities and the receipts and payments accounts are in accordance therewith.

R. Anderson

3-12-2023

Date