

ROBERT PIGGOTT PRIMARY SCHOOL PTA

England & Wales · Charity number 1112389

Details

Status Registered

Legal form Other

Registered 2005-12-05

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

Contact

Address Robert Piggott C of E Infant School
Beverley Gardens
Wargrave
Reading
RG10 8ED

Phone 01189402414

Email chair@robertpiggottpta.org.uk

Website <http://www.robertpiggott.wokingham.sch.uk/pta>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE 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: To raise money to enhance the learning environment and facilities for the children of the school

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WOKINGHAM, BERKSHIRE
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£38,123	£35,338	-	-
2024-08-31	£52,578	£59,988	-	-
2023-08-31	£44,339	£53,924	-	-
2022-07-31	£22,685	£6,445	-	-
2021-07-31	£15,592	£48,813	-	-
2020-07-31	£23,462	£19,798	-	-

Trustees

Name	Role	Appointed
Mark Murphy		2024-10-04
Zoe Cashin-Howe		2024-10-04

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees’ Annual Report for the period

From 1st September 2024 Period start date
To 31st August 2025 Period end date

Charity name: Robert Piggott Primary School PTA

Charity registration number: 1112389

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of Robert Piggott Primary School PTA is to advance the education of pupils in the schools in particular by: a. Developing effective relationships between the staff, parents and others associated with the schools. b. Engaging in activities or providing facilities or equipment, which support the schools and advances the education of the pupils. In furtherance of these objectives the Robert Piggott Primary School PTA will organise social, educational and fund-raising events.
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	The PTA run a number of events throughout the year, some of which are open to the public (mainly our local community and nearby communities) and others which are available for the school community only. Public events in 2024-25 included: Casino Night, Christmas Fayre, Curry & quiz event, fun run, Summer Fayre, Auction, Donation drive. Closed events (i.e. for the school community) Sportathon, school disco, cake sales, 2nd hand uniform sales, ice cream sales, sports day, year 6 swimming lessons, visits to pantomime, Big Camp Out

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the PTA have had regard to the guidance issued by the Charity Commission on public benefit.
--	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a – The PTA doesn't make grants
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The PTA is eternally grateful for the volunteers and support of the local community
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	At the beginning of the period, we set a fundraising goal of £40,000. At the end of the period, we actually raised £38,123.29 for the school and its pupils. With this money we funded several projects for the school including: • Providing new reading books in line with the school's chosen phonics and reading programme; • Funding learning resources such as subscriptions to EdShed and TimesTable Rock Stars • Providing new musical instrument resources for the school • Providing new, much needed sports and interaction equipment for the school • Providing technology, equipment, furniture and support to infrastructure of a new classroom for the infant school. • Funding buses to local enrichment events for the pupils. • Partially funding Yr 6 swimming lessons to ensure they remain affordable as an essential life skill for children to develop Our events were very successful and had a very positive impact on parents, children and the wider community. The head teacher commented at the end of the year that "These

		events raise a phenomenal amount of money but more than that, they bring our school family together”. The school governors expressed appreciation to the PTA, volunteers and community for amazing fundraising efforts.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Didn't meet our initial financial target of £40,000 yet realised that compared to the previous years it did not include the bi-annual village community event which is a large fundraiser and so we will need to reflect that consideration in planning for the alternative future years where that large fundraising event does not occur.
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	The charity raised £38,123.29 in the academic year 1st Sept 2024 – 31st August 2025 through donations (specific donation for infant school classroom build and furnish), event fundraising, sponsorship donations, and small interest earned on the bank account. This year the financial accounts are prepared on an accrual basis. Accrued cost £10,650 as per CC17 Accruals accounts SORP FRS102. The charity carried forward a balance of £23,363.76 from the previous academic year. The fundraising costs in the academic year 1st Sept 2023 – 31st August 2024 amounted to £14,879. This included a roll over cost from the previous year of a commission fee to Wargrave Festival - Ibiza event £3,518. So net costs to raise the funds within this reporting year were £11,361. The PTA funded £30,756.72 worth of school improvements and pupil learning enhancements in the academic year 1st Sept 2024 – 31st August 2025. Please note this included £665 spent on TLC Days at the school improving the physical environment for the children with local volunteers such as painting benches, planting etc. This also includes an allocation of £10,650 that has been committed to the school from money raised in this reporting year, yet due to waiting for invoices will be paid from the bank accounts within the next financial reporting year. So accruing for £10,650 At the end of the academic year 1st Sept 2024 – 31st August 2025 the charity held £26,149.04 in the bank. Of this £10,650 has been committed as per above. Therefore, total funds carried forward: £15,499.04 for a financial buffer and also further improvements to the school technology, learning resources, subscriptions (for enhanced learning in school), and extra curricular resources to enhance the pupil's learning experiences.
--	------------------	--

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have agreed on a policy of retaining a sum of £5,000 as a 'buffer' for the charities accounts as a precaution against unexpected costs and expenses. The remaining balance held in the charity account at the end of the academic year 1st Sept 2024 – 31st August 2025 is retained to be spent on further improvements to the school. The following projects are anticipated in the following academic year, namely 1st Sept 2025 – 31st August 2026: • Laptop upgrades required • New and additional ipads required for the classroom learning environment • Workshops for pupils and parents around social media and phone usage • School Trip – Bus hire/travel • Swimming lesson contributions • Further improvements to play grounds. • Continuous funding of required learning resources. • Improving and allowing extra curricular activities through PTA funded events for the children to enjoy.
Amount of reserves held	Para 1.22	After the accrual allocation, there are uncommitted funds carried forward of £15,499. This includes the agreed buffer of £5,000. Therefore £10,499 to be used in the next academic year for further improvements to the school technology, learning resources, subscriptions (for enhanced learning in school), and extracurricular resources to enhance the pupil's learning experiences.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a – none identified

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	Generating funds through holding events for the local community, parents and children in order to raise vital funds to enhance the enrichment of the students whilst at school
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a

Other		
-------	--	--

Structure, Governance and Management

Description of charity’s trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution developed in conjunction with the PTA UK guidelines in force as at 21 May 2013 and adopted at a meeting held at Robert Piggott Junior School on Tuesday 21st May 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a registered charity with the Charities Commission with charity number 1112389 as an unincorporated association.
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	The constitution provides that all members of the Committee are eligible to be trustees of the charity for Charity Law requirements and have control of the charity, its property and funds. A minimum of 2 trustees are required to be appointed by the Committee. The appointed trustees of the charity for 1st Sept 24 -31st Aug25 are: • Mark Murphy - Co-Chair of the Committee of the charity for the period 1 September 2024 to 31 August 2025; and • Zoe Cashin-Howe- Treasurer of the Committee of the charity for the period 1 September 2024 to 31 August 2025 The Trustees were appointed at the AGM October 2024 by consent and a vote (by way of show of hands).

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	Robert Piggott Primary School PTA
Other name the charity uses	

Registered charity number	1112389
Charity's principal address	18 Beverley Gardens, Wargrave, Reading RG10 8ED

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	Eva Eriksson	Treasurer & Trustee	2 October 2022 – 31 August 2023	Robert Piggott Primary School PTA
2	Rowena Clark	Co-Chair	2 October 2022 – 31 August 2023	Robert Piggott Primary School PTA
3	Eva Eriksson	Treasurer & Trustee	2 October 2023 – 31 August 2024	Robert Piggott Primary School PTA
4	Rowena Clark	Co-Chair	2 October 2023 – 31 August 2024	Robert Piggott Primary School PTA
5	Mark Murphy	Co-Chair & Trustee	Oct 2024 – 31 August 2025	Robert Piggott Primary School PTA
6	Zoe Cashin-Howe	Treasurer & Trustee	Oct 2024 – 31 August 2025	Robert Piggott Primary School PTA
7				
8				
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The charity holds the sum of £9,861.51 on behalf of the Wargrave Lido Community.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The money was fundraised by the Wargrave Lido Community to go towards the costs of building a lido in the local village. The Wargrave Lido Community does not hold its own bank account and requested the charity's assistance to hold the funds on its behalf. The objectives of the charity include engaging in activities or providing facilities or equipment which advance the education of the pupils. Having a swimming pool in the village would significantly further the education of the students at the Robert Piggott Primary Schools for the following reasons: - Enable the school to fulfil its objective relating to swimming set by the national curriculum - Provide facilities for the children to partake in physical activity promoting healthy lifestyle - Save money for the school/charity in paying for buses which are currently required to transport the children to other local swimming pools. These funds can now be reallocated and spent on other items which support the school and advance the education of the children.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The Wargrave Lido monies in the sum of £9,861.51 are held in a separate designated bank account of the charity. They are clearly separate from the funds of the charity and therefore ringfenced. Any payments made in or out of the charity bank accounts require dual approval. The appointed Trustees of the charity are the individuals authorised to operate the charity bank account, are fully aware of both the ringfenced monies and their duties and obligations as trustees of the charity.

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

n/a

Declarations

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

Signed on behalf of the charity’s trustees

	Signature(s)	 	
	Full name(s)	Mark Murphy	Zoe Cashin-Howe
	Position (eg Secretary, Chair, etc)	PTA Co-Chair	PTA Treasurer
	Date	31 May 2026	31 May 2026

Certificate Of Completion

Envelope Id: B7666651-1821-8BE1-81A1-A6B4B21B3DB2

Status: Completed

Subject: Signatures for reporting please

Source Envelope:

Document Pages: 10

Signatures: 2

Envelope Originator:

Certificate Pages: 2

Initials: 0

Zoe Cashin-Howe

AutoNav: Enabled

St. James's Place House

Envelopeld Stamping: Enabled

1 Tetbury Road

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Cirencester, Gloucestershire GL7 1FP

zoe.cashin-howe@sjpp.co.uk

IP Address: 2a00:23c5:fe6e:

Record Tracking

Status: Original

Holder: Zoe Cashin-Howe

Location: DocuSign

5/31/2026 11:44:31 AM

zoe.cashin-howe@sjpp.co.uk

Signer Events

Signature

Timestamp

Mark Murphy

markjmurphy01@gmail.com

Security Level: Email, Account Authentication
(None), Authentication

Sent: 5/31/2026 11:50:53 AM

Viewed: 5/31/2026 10:36:06 PM

Signed: 5/31/2026 10:36:23 PM

Signature Adoption: Drawn on Device

Using IP Address: 170.85.62.255

Authentication Details

SMS Auth:

Transaction: aa6dc9f6-40a0-4fa2-9b30-295aad9ccbb4

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 5/31/2026 10:35:52 PM

Phone: +44 7793 838622

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Zoe Cashin-Howe

messages4zoe@yahoo.co.uk

Security Level: Email, Account Authentication
(None), Authentication

Sent: 5/31/2026 11:50:52 AM

Viewed: 5/31/2026 11:56:53 AM

Signed: 5/31/2026 11:57:09 AM

Signature Adoption: Pre-selected Style

Using IP Address:

2a00:23c5:fe6e:3d01:538:f598:8ddc:3d27

Authentication Details

SMS Auth:

Transaction: 22c01475-f44b-4fa9-b964-37f27201f4c2

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 5/31/2026 11:56:44 AM

Phone: +44 7824 754381

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/31/2026 11:50:53 AM
Certified Delivered	Security Checked	5/31/2026 11:56:53 AM
Signing Complete	Security Checked	5/31/2026 11:57:09 AM
Completed	Security Checked	5/31/2026 10:36:23 PM
Payment Events	Status	Timestamps

Charity Name: Robert Piggott Primary School PTA	Charity No	1112389	
Annual accounts for the period			
Period start date	1st Sept 2024	To	date 31st Aug 2024

Section A Statement of financial activities

activity	£	funds £ F01	funds £ F02	funds £ F03	Total funds £ F04	funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	5,206	-	-	5,206	13,496
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	32,844	-	-	32,844	39,082
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	73	-	-	73	-
Total	S07	38,123	-	-	38,123	52,578
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	14,879	-	-	14,879	15,742
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	10,650	-	-	10,650	3,518
Other	S11	20,459	-	-	20,459	40,728
Total	S12	45,988	-	-	45,988	59,988
Net income/(expenditure) before investment gains/(losses)	S13	- 7,864	-	-	- 7,864	- 7,410
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 7,864	-	-	- 7,864	- 7,410
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 7,864	-	-	- 7,864	- 7,410
Reconciliation of funds:						
Total funds brought forward	S21	23,364	-	-	23,364	27,256
Total funds carried forward	S22	15,499	-	-	15,499	19,847

Charity Name: Robert Piggott Primary School PTA	Charity No	1112389
	Company No	
Annual accounts for the period	Period start date: 1st Sept 2024	To period end date: 31st Aug 2024

Section B Balance sheet

			Guidance note	funds £	income funds £	funds £	year £	Total last year £
				F01	F02	F03	F04	F05
Fixed assets								
Intangible assets	(Note 15)	B01		-	-	-	-	-
Tangible assets	(Note 14)	B02		-	-	-	-	-
Heritage assets	(Note 16)	B03		-	-	-	-	-
Investments	(Note 17)	B04		-	-	-	-	-
Total fixed assets		B05		-	-	-	-	-
Current assets								
Stocks	(Note 18)	B06		-	-	-	-	-
Debtors	(Note 19)	B07		-	-	-	-	-
Investments	(Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09		26,149	-	-	26,149	23,364
Total current assets		B10		26,149	-	-	26,149	23,364
year	(Note 20)	B11		10,650	-	-	10,650	3,518
								reported year.
Net current assets/(liabilities)		B12		15,499	-	-	15,499	19,846
Total assets less current liabilities		B13		15,499	-	-	15,499	19,846
year	(Note 20)	B14		-	-	-	-	-
Provisions for liabilities		B15		-	-	-	-	-
Total net assets or liabilities		B16		15,499	-	-	15,499	19,846
Funds of the Charity								
Endowment funds (Note 27)		B17		-	-	-	-	-
Restricted income funds (Note 27)		B18		-	-	-	-	-
Unrestricted funds		B19		15,499	-	-	15,499	19,846
Revaluation reserve		B20		-	-	-	-	-
Fair value reserve		B21		-	-	-	-	-
Total funds		B22		15,499	-	-	15,499	19,846

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Zoe Cashin-Howe	XX/01/2026

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

ü

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 Yes
- and with*

ü

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) Yes
- and with the Charities Act 2011. Yes

The charity constitutes a public benefit entity as defined by FRS 102.*

ü

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Robert Piggott Primary School PTA has sufficient reserves to cover operating costs and unexpected expenses. Our charity has multiple streams of income, eg. Donations, fundraising activities and event sponsorship income. The charity consistently generates positive cashflow. The charity has good financial controls and budgeting processes in place. The financial performance is reviewed regularly to ensure healthy cashflow. The charity does not commit to expenditure unless sufficient funds are available. There is ongoing commitment from trustees and active engagement from trustees, board members and key stakeholders. The charity is compliant with relevant laws, regulations and charity commission requirements.

Disclosure of any uncertainties that make the going concern assumption doubtful;

n/a

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

n/a

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes*

ü

- No*

ü

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	n/a
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	n/a
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	n/a

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes*

ü

- No*

ü

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	n/a
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	n/a
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	n/a

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes*

ü

- No*

ü

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	n/a
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	n/a
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	n/a

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

(cont)

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☐	☐	☒
Yes	No	N/a												
☐	☐	☒												
Yes	No	N/a												
☐	☐	☒												
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	Memberships subscriptions which gives a member the right to buy services or other	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	Yes	No	N/a									
Yes	No	N/a												

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
	They are valued at cost.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
	The depreciation rates and methods used are disclosed in note 9.2.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
	They are valued at cost.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
	They are valued at cost.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table> <tr><td>ü</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	ü	ü	ü	Yes	No	N/a
ü	ü	ü						
Yes	No	N/a						

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		ü	ü	ü
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		ü	ü	ü
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		ü	ü	ü

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

n/a

Note 3

Analysis of income

		funds	funds	funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	5,206	-	-	5,206	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	5,206	-	-	5,206	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Events raising monies for the school including fetes, quiz nights, discos, uniform and cake sale events etc	32,844	-	-	32,844	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	32,844	-	-	32,844	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other - interest on funds held in current account	73	-	-	73	-
	Total	73	-	-	73	-
TOTAL INCOME		38,123	-	-	38,123	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

all unrestricted

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

n/a

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
attaching to resources from donated		
other donated goods and services not recognised in the accounts as		

|

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	undertaken	funding of	Support Costs	Total this year	undertaken	funding of	Support Costs	Total last year

	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Wargrave Lido	No	-	-	-	-	9,862	9,862
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	9,862	9,862

9.2 Where a consortium or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Trustees Annual Report	
Funds held as custodian trustees on behalf of others	
Description of the assets held in this capacity	The charity holds the sum of £9,861.51 on behalf of the Wargrave Lido Community.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The money was fundraised by the Wargrave Lido Community to go towards the costs of building a lido in the local village.
	The Wargrave Lido Community does not hold its own bank account and requested the charity's assistance to hold the funds on its behalf.
	The objectives of the charity include engaging in activities or providing facilities or equipment which advance the education of the pupils. Having a swimming pool in the village would significantly further the education of the students at the Robert Piggott Primary Schools for the following reasons:
	- Enable the school to fulfil its objective relating to swimming set by the national curriculum
	- Provide facilities for the children to partake in physical activity promoting healthy lifestyle
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	- Save money for the school/charity in paying for buses which are currently required to transport the children to other local swimming pools. These funds can now be reallocated and spent on other items which support the school and advance the education of the children.
	bank account of the charity. They are clearly separate from the funds of the charity and Any payments made in or out of the charity bank accounts require dual approval. The appointed Trustees of the charity are the individuals authorised to operate the charity bank account, are fully aware of both the ringfenced monies and their duties and obligations as trustees of the charity.

Section C

Notes to the accounts

Note 9Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
-----------	-----------------------

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
100	100
-	-
-	-
-	-

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of
	This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year
£ -

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£ -

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

This year
£ -

Please state the accounting policy for any redundancy or termination payments

--

(cont)

N/A - There are none

Last year £
-
-
-
-

--

--

ing employer pension
actions, please

--

employees
Last year
-
-
-
-
-

Last year
£
-

Last year Number
-
-
-
-
-

Last year £
-

Last year
£ -

--

Last year
£ -

--

Section C**Notes to the accounts****(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/A - There are none

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	institutions	Grants to individuals	Support costs
			£
Activity or project 1	-	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
Total	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes
	No

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

|

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	institutions	Grants to individuals	Support costs £
Activity or project 1	-	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
Total	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes

No

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

ont)

terial part of the

N/A - There are none

Total
£
-
-
-
-
-

Please provide details of charity's URL.

Provide details below

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-

-

Total £
-
-
-
-
-

Please provide details of charity's URL.

Provide details below

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Section C**Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles
	£	£	£
At the beginning of the year	-	-	-
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB
** Rate			

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-
Net book value at the end of the year	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; I indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for re annual deduction.***



N/A - There are none

Fixtures, fittings and equipment	Total
£	£
-	-
-	-
-	-
-	-
-	-
-	-

SL or RB	SL or RB

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

This year	Last year
-	-

This year	Last year
£	£
-	-
-	-

RB = reducing balance). Also please
reducing balance, what is the percentage

Note 15 **Intangible assets**

N/A - There are none

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16**Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-	-
-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A
£
-
-
-
-
-
-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012
	£	£	£	£
Purchases				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-			
Other	-			
Donations				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total additions	-	-	-	-
Charge for impairment				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total charge for impairment	-	-	-	-
Disposals				
Group A - carrying amount	-	-	-	-
Group B - carrying amount	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total disposals	-	-	-	-

ont)

N/A - There are none

Last year

Total £
-
-
-
-
-
-

	Straight Line ("SL") or Reducing Balance ("RB")

-
-
-
-
-
-

-
-

--

--

Last year

ation

At cost Group B	Total
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Last year

2011
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
Add: additions to investments during period*	-	-	-	-
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: Reversal of impairments	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged willing parties in an arm's length transaction. For traded securities, the fair value is the value on London Stock Exchange Daily Official List or equivalent. For other assets where there is no market it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet, differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Fair value at year end
£
-
-
-
-

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

-
-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end
£
-
-
-
-
-
-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing v

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year
£
-
-
-
-
-
-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

This year

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
Total

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
Total

Terms and conditions eg interest rate, security provided

This year

Value of any concessionary loans which have been committed but not taken up at the reporting date

--

Amounts payable within 1 year

--

Amounts payable after more than 1 year

--

Amounts receivable within 1 year

--

Amounts receivable after more than 1 year

--

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

This year

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

--

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

(cont)

N/A - There are none

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

*d between knowlegable and
f the security quoted on the
arket price on a traded market,*

ce sheet row B04

Cost less impairment
£
-
-
-
-

-
-
-

Cost less impairment
£
-
-
-
-
-
-
-
-

Last year

with the balance sheet.

Last year
£
-
-
-
-
-
-
-

	Last year

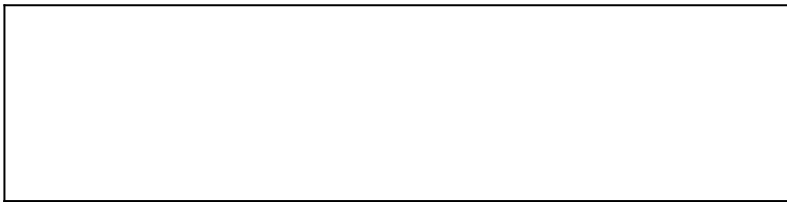
--	--

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Last year

Last year



Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

N/A - There are none

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

N/A - There are none

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	3,518	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	10,650	-	-	-
Total	10,650	3,518	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	10,650	3,518
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	10,650	3,518

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	£10650 is committed to the school for classroom enhancements made within school year 24/25. However due to timings of invoices - the monies will be transferred / debted on receipt on invoices in the Autumn term 2025. (Payments made 24/11/2025 at value of £10,649.80)	30% of PTA event profit due to be paid to another local charity. Payment made 2nd October 2024 at a value of £3518.
- an indication of the uncertainties about the amount or timing of those outflows; and	n/a	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	n/a	

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	To continue to support the school in enrichment and enhancement of the students experiences	

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	Academic year 2025 to 2026	
--	----------------------------	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

--	--

N/A - There are none

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

N/A - There are none

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
26,149	23,364
-	-
26,149	23,364

August 2025 August 2024

Note 25

Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

N/A - There are none

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

ont)

Amount

Amount

Amount

Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in gu of such transactions should be provided in this note. If there are no transactions to report, please ente "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and le remuneration or other benefits paid to a trustee by the charity or any institution or company connected

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	£
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and le remuneration or other benefits paid to a trustee by the charity or any institution or company connected

		Amounts paid or benefit

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be noted. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
	£
Travel	-
Subsistence	-
Accommodation	-
Other (please specify):	-
	-
TOTAL	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party interest, including where funds have been held as agent for related parties. If there are no such transactions 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for at period end
			£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False) |

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount £	Balance at period end £	Provision for at period £

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



idance notes) details
r “True” in the box or

egal authority for, any
with it.

value	
Other	TOTAL
£	£
-	-
-	-
-	-
-	-

egal authority for, any
with it.

value

Other	TOTAL
£	£
-	-
-	-
-	-
-	-

*ne provided in this
ns to report, please*

--

Last year
£
-
-
-
-
-
-

--

*y has a material
:tions, please enter*

--

bad debts d end	Amounts written off during reporting period
	£

--

--

--

bad debts dend	during £

--

--

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Robert Piggott Primary School PTA

On accounts for the year ended

31st August 2025

**Charity no
(if any)**

1112389

Set out on pages

1-13

(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 / 2025**.

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

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants of England and Wales.

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:

Helen Wallace

Date:

03 June 2026

Name:

Helen Wallace

Relevant professional qualification(s) or body (if any):	ICAEW, FCA
Address:	121 High Street
	Wargrave
	RG10 8DG

Section B	Disclosure
-----------	------------

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.

Certificate Of Completion

Envelope Id: 0B0F1E52-B56E-8090-8368-F1F229111B3A

Status: Completed

Subject: Complete with Docusign: Independent Examiner Report to sign please

Source Envelope:

Document Pages: 3

Signatures: 1

Envelope Originator:

Certificate Pages: 2

Initials: 0

Zoe Cashin-Howe

AutoNav: Enabled

St. James's Place House

Envelopeld Stamping: Enabled

1 Tetbury Road

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Cirencester, Gloucestershire GL7 1FP

zoe.cashin-howe@sjpp.co.uk

IP Address: 2a00:23c5:fe6e:

Record Tracking

Status: Original

Holder: Zoe Cashin-Howe

Location: DocuSign

5/31/2026 11:51:03 AM

zoe.cashin-howe@sjpp.co.uk

Signer Events

Signature

Timestamp

Helen Wallace

helenwallace121@gmail.com

Security Level: Email, Account Authentication (None), Authentication

Helen Wallace

Sent: 5/31/2026 11:55:13 AM

Viewed: 6/3/2026 3:54:12 PM

Signed: 6/3/2026 3:55:02 PM

Signature Adoption: Pre-selected Style

Using IP Address:

2a00:23c5:fe03:f301:edb1:ab1d:8481:c2a

Authentication Details

SMS Auth:

Transaction: 45fb64c3-2b0b-4a07-b717-0ed88e9aaf85

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 6/3/2026 3:53:54 PM

Phone: +44 7917 854661

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

5/31/2026 11:55:13 AM

Certified Delivered

Security Checked

6/3/2026 3:54:12 PM

Signing Complete

Security Checked

6/3/2026 3:55:02 PM

Completed

Security Checked

6/3/2026 3:55:02 PM

Payment Events	Status	Timestamps
----------------	--------	------------

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2023**
To **31st August 2024**

Period start date
Period end date

Charity name: **Robert Piggott Primary School PTA**

Charity registration number: **1112389**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of Robert Piggott Primary School PTA is to advance the education of pupils in the schools in particular by: (a) Developing effective relationships between the staff, parents and others associated with the schools. (b) Engaging in activities or providing facilities or equipment, which support the schools and advances the education of the pupils. In furtherance of these objectives the Robert Piggott Primary School PTA will organise social, educational and fund-raising events.
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	The PTA run a number of events throughout the year, some of which are open to the public (mainly our local community and nearby communities) and others which are available for the school community only. Public events in 2023-24 included: Christmas Fayre, Team Super schools, Christmas cards, Bags2Schools, curry & quiz event, classical concert, fun run, Wargrave Festival – Ibiza classics, one off donations, match funding, year 6 pool party, plant sale. Closed events (i.e. for the school community) Team Super schools, school disco, non-uniform days, cake sales, 2nd hand uniform sales, ice cream sales, sports day, year 6 pool party.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	The trustees of the PTA have had regard to the guidance issued by the Charity Commission on public benefit.

benefit		
---------	--	--

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	At the beginning of the period, we set a fundraising goal of £30,000. At the end of the period, we actually raised £33,319 for the school and its pupils. Accounts on page 13-20 below. With this money we funded many high cost projects for the school including: • significantly improving the playgrounds, school grounds. • providing new IT equipment; • providing new reading books in line with the school's chosen phonics and reading programme; • renovating and furnishing a nurture room; • providing new sports and PE equipment; and • funding buses to local enrichment events for the pupils. • Purchased much needed play ground equipment • Funded learning equipment such as art, sensory resources, PE and general classroom resources. • Funded a planetarium experience and end of year magic show for all the children to enjoy.

		Our events were very successful and had a very positive impact on parents, children and the wider community. The head teacher commented at the end of the year that “<i>These events raise a phenomenal amount of money but more than that, they bring our school family together</i>”. The school governors expressed the appreciation to the PTA, volunteers and community for amazing fundraising efforts.
--	--	---

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	The charity raised £33,319 in the academic year 1st Sept 2023 – 31st August 2024 through parent donations (specific donation for infant school sensory room refurbishment), event fundraising, sponsorship donations, match funding and individual parent contributions. This year the financial accounts are prepared on an accrual basis. Accrued cost £3,518 as per CC17 Accruals accounts SORP FRS102. The charity carried forward a balance of £27,256 from the previous academic year. The fundraising costs in the academic year 1st Sept 2023 – 31st August 2024 amounted to £15,742. Separate material item of expense: Accrued cost for 30% commission due to Wargrave Festival - Ibiza event £3.518 The PTA funded £41,000 worth of school improvements and pupil learning enhancements in the academic year 1st Sept 2023 – 31st August 2024. At the end of the academic year 1st Sept 2023 – 31st August 2024 the charity held £23,364 in the bank. Total funds carried forward: £19,847 (for further improvements to the school grounds, learning resources, subscriptions (for enhanced learning in school), music resources and extra curricular resources to enhance the pupil's learning experiences.)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have agreed on a policy of retaining a sum of £2,500 as a 'buffer' for the charities accounts as a precaution against unexpected costs and expenses. The remaining balance held in the charity account at the end of the academic year 1st Sept 2023 – 31st August 2024 is retained to be spent on further improvements to the school The following projects are anticipated in the in the academic year 1st Sept 2024 – 31st August 2025: • Further improvements to play grounds. • Continuous funding of required

		learning resources. - Resources for curriculum subjects not previously funded by PTA. Both schools (RE, Science, Geography, History, PSHE, Music). - School Trip – Bus hire/travel - Improving and allowing extra curricular activities through PTA funded events for the children to enjoy.
Amount of reserves held	Para 1.22	£19,847 to be used in the next academic year. This reserve will be used to enhance the children's education and help provide learning materials and provide some opportunities for the school to arrange extracurricular activities for the children.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties identified

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	Constitution developed in conjunction with the PTA UK guidelines in force as at 21 May 2013 and adopted at a meeting held at Robert Piggott Junior School on Tuesday 21 st May 2013.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a registered charity with the Charities Commission with charity number 1112389 as an unincorporated association.
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	The constitution provides that all members of the Committee are eligible to be trustees of the charity for Charity Law requirements and have control of the charity, its property and funds. A minimum of 2 trustees are required to be appointed by the Committee. The appointed trustees of the charity are (re-appointed for 1stSept23-31st Aug24): • Rowena Clark (Co-Chair of the Committee of the charity for the period 1 September 2023 to 31 August 2024); and • Eva Eriksson (Treasurer of the Committee of the charity for the period 1 September 2023 to 31 August 2024). The Trustees were appointed at the AGM 2 October 2023 by consent and a vote (by way of show of hands).

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	Robert Piggott Primary School PTA
Other name the charity uses	
Registered charity number	1112389
Charity's principal address	18 Beverley Gardens, Wargrave, Reading RG10 8ED

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. 2.	3.				
4. 5.	6.				
7. 8.	9.				
1011.	12.				
1314.	15.	Eva Eriksson	Trustee	2 October 2023 – 31 August 2024	Robert Piggott Primary School PTA
1617.	18.	Rowena Clark	Trustee	2 October 2023 – 31 August 2024	Robert Piggott Primary School PTA
1920.	21.	Rowena Clark	Co-Chair	2 October 2023 – 31 August 2024	Robert Piggott Primary School PTA
2223.	24.	Eva Eriksson	Treasurer	2 October 2023 – 31 August 2024	Robert Piggott Primary School PTA
2526.	27.				
2829.	30.				
3132.	33.				
3435.	36.				
3738.	39.				
4041.	42.				
4344.	45.				
4647.	48.				
4950.	51.				
5253.	54.				
5556.	57.				
5859.	60.				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The charity holds the sum of £9,861.51 on behalf of the Wargrave Lido Community.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The money was fundraised by the Wargrave Lido Community to go towards the costs of building a lido in the local village. The Wargrave Lido Community does not hold its own bank account and requested the charity's assistance to hold the funds on its behalf. The objectives of the charity include engaging in activities or providing facilities or equipment which advance the education of the pupils. Having a swimming pool in the village would significantly further the education of the students at the Robert Piggott Primary Schools for the following reasons: • Enable the school to fulfil its objective relating to swimming set by the national curriculum • Provide facilities for the children to partake in physical activity promoting healthy lifestyle • Save money for the school/charity in paying for buses which are currently required to transport the children to other local swimming pools. These funds can now be reallocated and spent on other items which support the school and advance the education of the children.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The Wargrave Lido monies in the sum of £9,861.51 are held in a separate designated bank account of the charity. They are clearly separate from the funds of the charity and therefore ringfenced. Any payments made in or out of the charity bank accounts require dual approval. The appointed Trustees of the charity are the individuals authorised to operate the charity bank account, are fully aware of both the ringfenced monies and their duties and obligations as trustees of the charity.

Additional information (optional)**N/A****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Rowena Clark (electronic signature)	Eva Eriksson (electronic signature)
---------------------	-------------------------------------	-------------------------------------

Full name(s)	Rowena Clark	Eva Eriksson
---------------------	--------------	--------------

Position (eg Secretary, Chair, etc)	PTA Chair (2022-2024)	PTA Treasurer
--	-----------------------	---------------

Date	17/10/2024	20/10/2024
-------------	------------	------------

 CHARITY COMMISSION FOR ENGLAND AND WALES	Robert Piggott Primary School PTA			Charity No (if any)	1112389
	Annual accounts for the period				
	Period start date	1st Sept 2023	To	Period end date	31st Aug 2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds 1 Sept-31st Aug 2023 £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	13,496	-	-	13,496	17,160
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	39,082	-	-	39,082	27,179
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	52,578	-	-	52,578	44,339
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	15,742	-	-	15,742	11,224
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	3,518	-	-	3,518	-
Other	S11	40,728	-	-	40,728	42,699
Total	S12	59,988	-	-	59,988	53,923
Net income/(expenditure) before investment gains/(losses)	S13	- 7,410	-	-	- 7,410	- 9,584
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 7,410	-	-	- 7,410	- 9,584
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 7,410	-	-	- 7,410	- 9,584
Reconciliation of funds:						
Total funds brought forward 31st Aug 2023	S21	27,256	-	-	27,256	36,840
Total funds carried forward	S22	19,847	-	-	19,847	27,256

 CHARITY COMMISSION FOR ENGLAND AND WALES	Robert Piggott Primary School PTA		Charity No (if any)	1112389		
Section B Balance sheet						
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	23,364	-	-	23,364	-
Total current assets	B10	23,364	-	-	23,364	-
Creditors: amounts falling due within one year (Note 20)	B11	3,518	-	-	3,518	-
						30% commission Waggrave Festival Ibiza event - paid 2nd October 2024
Net current assets/(liabilities)	B12	19,847	-	-	19,847	-
Total assets less current liabilities	B13	19,847	-	-	19,847	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	19,847	-	-	19,847	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	19,847	-	-	19,847	-
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	19,847	-	-	19,847	-
						Agrees with SOFA S22
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy	
	Eva Eriksson		Eva Eriksson		17/10/2024	

Section C		Notes to the accounts	
Note 1 Basis of preparation			
This section should be completed by all charities.			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	Yes
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	Yes
• and with the Charities Act 2011.			Yes
The charity constitutes a public benefit entity as defined by FRS 102.*			Yes
* -Tick as appropriate			
1.2 Going concern			
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:			
An explanation as to those factors that support the conclusion that the charity is a going concern;		Robert Piggott Primary School PTA has sufficient reserves to cover operating costs and unexpected expenses. Our charity has multiple streams of income, eg. Donations, fundraising activities, match funding and event sponsorship income. The charity consistently generates positive cashflow. The charity has good financial controls and budgeting processes in place. The financial performance is reviewed regularly to ensure healthy cashflow. The charity does not commit to expenditure unless sufficient funds are available. There is ongoing commitment from trustees and active engagement from trustees, board members and key stakeholders. The charity is compliant with relevant laws, regulations and charity commission requirements.	
Disclosure of any uncertainties that make the going concern assumption doubtful;		N/A	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		N/A	
1.3 Change of accounting policy			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note (1.1).			
Yes*	☒	* -Tick as appropriate	Yes
No*	☒		
Please disclose:			
(i) the nature of the change in accounting policy;		N/A	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and		Provided Receipts and Payments accounts previous year 1st Sept 2022- 31st Aug 2023. Adding SOFA/BS for year ending 31st Aug 2024 (material accrued expense)	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.		3517.5	
1.4 Changes to accounting estimates			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).			
Yes*	☒	* -Tick as appropriate	None
No*	☒		
Please disclose:			
(i) the nature of any changes;		N/A	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and		N/A	
(iii) where practicable, the effect of the change in one or more future periods.		N/A	
1.5 Material prior year errors			
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).			
Yes*	☒	* -Tick as appropriate	No
No*	☒		
Please disclose:			
(i) the nature of the prior period error;		Receipts and Payments accounts period ending 31st Aug 2023, section A Receipts and Payments 'A6 Cash funds last year end'. Omitted b/f funds from previous year. Section B Statement of assets and liabilities at the end of the period, B1 Cash funds states the correct end of year balance.	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and		A6 Cash funds last year should have stated £36,840. Cash funds this year end should have stated 27,256. Net of receipts and payments correctly stated at (£9,584). B1 Cash funds reported correctly at £27,256.	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.		Accounts ending 31st Aug 2024 includes previous years numbers correctly.	

Section C		Note								
Note 8		Funds received as								
8.1 Please complete this note if the charity has agreed to administer the										
Description/name of party	Related party (Yes or No)	Amount		Amount paid		Balance held at				
		This year £	Last year £	This year £	Last year £	This year £	Last year £			
		-	-	-	-	-	-			
		-	-	-	-	-	-			
		-	-	-	-	-	-			
		-	-	-	-	-	-			
		-	-	-	-	-	-			
		-	-	-	-	-	-			
Total		-	-	-	-	-	-			
8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.										
Description/name of party			Balance held at period end							
			This year £	Last year £						
			-	-						
			-	-						
			-	-						
			-	-						
			-	-						
			-	-						
Total			-	-						
				Trustees Annual Report						
				Funds held as custodian trustees on behalf of others						
Description of the assets held in this capacity					The charity holds the sum of £9,861.51 on behalf of the Wargrave Lido Community.					
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects					The money was fundraised by the Wargrave Lido Community to go towards the costs of building a lido in the local village.					
					The Wargrave Lido Community does not hold its own bank account and requested the charity's assistance to hold the funds on its behalf.					
					The objectives of the charity include engaging in activities or providing facilities or equipment which advance the education of the pupils. Having a swimming pool in the village would significantly further the education of the students at the Robert Piggott Primary Schools for the following reasons:					
					- Enable the school to fulfil its objective relating to swimming set by the national curriculum - Provide facilities for the children to partake in physical activity promoting healthy lifestyle - Save money for the school/charity in paying for buses which are currently required to transport the children to other local swimming pools. These funds can now be reallocated and spent on other items which support the school and advance the education of the children.					
					The Wargrave Lido monies in the sum of £9,861.51 are held in a separate designated bank account of the charity. They are clearly separate from the funds of the charity and therefore ringfenced.					
Details of arrangements for safe custody and segregation of such assets from the charity's own assets					Any payments made in or out of the charity bank accounts require dual approval. The appointed Trustees of the charity are the individuals authorised to operate the charity bank account, are fully aware of both the ringfenced monies and their duties and obligations as trustees of the charity.					

Section C		Notes to the accounts		(cont)	
Note 20		Creditors and accruals			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		3,518	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
	Total	3,518	-	-	-

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.					
21.1 Movements in recognised provisions and funding commitment during the period					
				This year £	Last year £
Balance at the start of the reporting period				-	-
Amounts added in current period				3,518	-
Amounts charged against the provision in the current period				-	-
Unused amounts reversed during the period				-	-
Balance at the end of the reporting period				3,518	-
21.2 Please provide:					
		This year		Last year	
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		30% of PTA event profit due to be paid to another local charity. Payment made 2nd October 2024 at a value of £3518.			
- an indication of the uncertainties about the amount or timing of those outflows; and		N/A			
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
		This year		Last year	
		£820 PTA committed to fund sports/playground equipment. Not provided for as the charity has received new priorities for the year. However, the charity has the funds to meet this obligation if the school adds it to the new year priorities.			
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					
		During academic year 1st Sept 2024 - 31st Aug 2025.			

Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
				This year £	Last year £
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				23,364	27,256
Other				-	-
Total				23,364	27,256

Robert Piggott Primary Schools PTA *Constitution 2012-13*

(Developed in conjunction with the PTA UK guidelines:
<http://www.pta.org.uk/>)



1. NAME AND ADDRESS

Robert Piggott Primary Schools PTA (RPPSPTA), Hereby referred to as "the Association"

Robert Piggott Infant School, Beverly Gardens, Wargrave. RG10 8ED
Robert Piggott Junior School, School Hill, Wargrave, RG10

2. OBJECTIVES

2.1 The objective of the Association is to advance the education of pupils in the schools in particular by:

- a) Developing effective relationships between the staff, parents and others associated with the schools.
- b) Engaging in activities or providing facilities or equipment, which support the schools and advances the education of the pupils.

2.2 In furtherance of these objectives, the Association will organise social, educational and fund- raising events.

2.3 The Association shall not undertake any activity in the school premises without the consent of the Head teacher.

3. MEMBERSHIP

3.1 Members of the Robert Piggott Primary Schools PTA are-

- a) Parents, guardians or carers of any pupil currently attending the schools
- b) Teaching and non-teaching staff currently employed by the schools

3.2 Eligibility for membership of the Association will cease for parents and guardians on the day their child leaves the schools (unless they are serving as an elected member of the Committee) and for staff on the day they leave the school's employment.

3.3 The Association retains the right to exclude Members should it become apparent that they, or any one they are directly connected with, should pose a danger, or reputational risk, to either the schools or the Association. Removal is not effective until the Member concerned has been notified in writing of the proposal and given the right to respond within 14 calendar days.

4. THE COMMITTEE

4.1 The management of the Association shall be vested in a committee. The Committee will represent all members and consist of those Members who support the Association by committing to regular attendance at Committee meetings.

4.2 All members of the Committee are eligible to be trustees of the RPPSPTA Charity for Charity Law requirements and have control of the Association, its property and funds. A minimum of two trustees will be appointed by the Committee.

4.3 The minimum number of elected Committee members/trustees will be 5 (Five) consisting of Treasurer, Secretary, Chair, Vice Chair and Communications Officer. Additional optional Committee members/trustees may include, but not be limited to, New Parent Representative, Swimming Pool Coordinator and Event Organizer as considered necessary.

4.4 Committee members/trustees shall be elected at the AGM and shall hold office until the next AGM. Outgoing Committee members/trustees will also be required to continue in a 'shadow role' for an additional 3-4 month period after the AGM to allow for a handover with the incoming Committee.. Outgoing Committee members will be eligible for re-election

4.5 All Committee members/trustees shall be entitled to reimbursement of reasonable out-of-pocket expenses (including hotel and travel costs) actually incurred in the administration of the Association.

4.6 The Head Teacher of the school (or his/her nominated representatives of staff) shall also be a non-elected officer of the Committee, a role that does not entail being a Trustee.

4.7 A Committee member/trustee automatically ceases to be a Committee member/trustee if he or she:

- a) Is disqualified under section 72 of the Charities Act 1993 as amended by the Charities Act 2006 from acting as a charity trustee
- b) Is incapable, whether mentally or physically, of managing his or her own affairs
- c) Is absent from three consecutive meetings without prior notification
- d) Ceases to be a Member of the Association
- e) Resigns by written notice to the Committee but only if at least two Committee members/trustees remain in office

5. POWERS OF COMMITTEE

The following powers are available to the Committee to help run the Association:-

5.1 To delegate any functions of the Committee to subcommittees. Such sub-committees shall report to the Committee regularly and act in accordance with terms agreed by the Committee.

5.2 To make Rules consistent with this Constitution about the Committee and sub-committees, to govern proceedings at General meetings and generally about the running of the Association including the operation of bank accounts and the procurement and commitment of funds.

6. MEETINGS (ORDINARY, COMMITTEE, ANNUAL AND EXTRAORDINARY)

6.1 Ordinary Meetings

6.1.1 Ordinary meetings of the Association will be held at least once each term and all Members are entitled to attend. The purpose of ordinary meetings will include, but not be limited to planning forthcoming events, and discussing general Association matters.

6.1.2 Notice of an ordinary meeting, specifying the date, time and location will be made in writing to all Members at least 14 days in advance.

6.1.3 A quorum is required at an ordinary meeting when the number of Members present is at least twice the number of Committee members/trustees in office at the start of the meeting.

6.1.4 Every issue at a ordinary meeting is decided by a simple majority of the votes cast by the Members present at the meeting. Each Member present will have one vote with the exception of the Chair (or their nominated deputy) who also holds the casting vote.

6.1.5 Minutes from an ordinary meeting will be taken and distributed to all meeting attendees. A copy will also be made available to the Head Teacher (or their designated representative staff).

6.2 Closed Committee Meetings

6.2.1 The Committee shall hold meetings for Committee members/trustees only at periodic intervals as warranted to discuss Committee matters.

6.2.2 A minimum of 4 Committee members/trustees (including at least the Chair or Vice Chair) shall constitute a quorum for a closed Committee meeting.

6.2.3 All Committee members/trustees shall have one vote with the exception of the Chair (or their nominated deputy) who also holds the casting vote.

6.2.4 Should a Committee member/trustee have any personal interest in a matter being discussed, it is expected that they will declare their interest and leave the room or not take part in any vote as necessary.

6.2.5 Minutes from a closed Committee meeting will be kept and distributed to all Committee members/trustees.

6.3 Annual General Meetings (AGM)

6.3.1 The Annual General Meeting shall be held in the Autumn term to present reports (including financial reports) from the previous year and to elect Committee members/trustees for the coming year. An independent examiner or auditor for the Association will be appointed if necessary.

6.3.2 The AGM will be considered quorate subject to the same conditions as paragraph 6.1.3.

6.3.3 All parents and staff shall be invited to attend the AGM in writing, at least 21 days in advance of the meeting.

6.3.4 Nominations for election to the Committee will be invited in advance of the AGM and may be made by any Member of the Association and seconded by another. Such nominations must have the consent of the nominee. Nominations may be made in writing or in person to the Chair at any time until the election process has been completed.

6.3.5 Nominations for the incoming elected Committee positions will be announced at the AGM and the new Committee members elected in appropriately. Voting shall be done by show of hands. In the event of a tie, an additional Committee position may be created to allow both nominated Members to serve on the Committee

6.3.6 If no nominations or an insufficient number are received before the AGM, any Members present may nominate a person, with their consent, and that person may be appointed by a majority vote of those present.

6.4 Extraordinary General Meetings (EGM)

6.4.1 An Extraordinary General Meeting may be called at the discretion of the elected Committee members or at the request of a minimum of 20 Members. This request must be made in writing and submitted to the Committee Chair stating the objective of the special meeting.

6.4.2 Notice of 21 days must be given to all Members of any EGM.

6.4.3 Twenty members (to include a minimum of 5 Committee members and representation from both parents and teachers) shall constitute a quorum for the purposes of passing resolutions put to a EGM.

7. RECORDS & ACCOUNTS

7.1 The Committee Treasurer shall keep accounts of all income and expenditure and must comply with the requirements of the Charities Act 1993 as amended by the Charities Act 2006 to keep

RPPSPTA Constitution
June 2013

Page 3 of 5

financial records, submit annual statements of account and subject the records to audit or independent examination as required.

7.2 Annual reports and statements of account relating to the Association must be made available for inspection by any Member of the Association.

7.3 Bank accounts shall be operated in the name of the Association and withdrawals shall be made on the signatures of two of the authorised signatories. The Committee shall appoint authorised signatories.

7.4 The Committee shall be responsible for the funds and properties of the Association.

7.5 The property and funds of the Association must only be used for promoting the objectives of the Association.

7.6 All money shall be spent at the discretion of the Head Teacher of the School in consultation and agreement with staff and the Committee. The Committee will assist the Head Teacher in the procurement process to ensure Association funds are spent economically and goods and services are acquired from the local community and Members wherever possible.

8. GENERAL

8.1 The Association shall take out public liability and personal accident insurance to cover its meetings, activities, officers and Committee.

8.2 The Association acknowledges that the Head Teacher of the school should have the right of veto on fundraising activities at his/her sole discretion.

8.3 No alteration to the constitution may be made except at the AGM or a special meeting called for this purpose. Alterations shall receive the assent of two thirds of the Members present and voting at an AGM or EGM. In the event of a split vote, the Chairman shall have the casting vote.

8.4 Any matter not provided for in the Constitution shall be dealt with by the Committee whose decision shall be deemed final.

9. DISSOLUTION

9.1 The Association may be dissolved by a resolution presented at an EGM or an AGM where this is included in the notice of the meeting. The resolution must have the agreement of two thirds of those voting and must give instructions for the disposal of any assets remaining after paying the outstanding debts and liabilities of the Association.

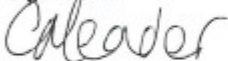
9.2 Any assets remaining on dissolution of the Association after satisfying any outstanding debts and liabilities shall be given to the school for the benefit of the children.

9.3 The Committee must notify the Charity Commission promptly of any changes to the Association's entry on the Register of Charities.

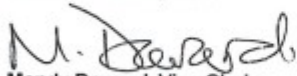
CONSITUTION ADOPTED AT A MEETING HELD AT:

Robert Piggott Junior School, Tuesday 21st May 2013.

Signatures:



Caroline Meader, Chair



Mandy Doward, Vice Chair



Dominic Matthews, Treasurer



Georgina Kelly, Secretary



Sam Bramwell, Communications Officer



Maria Monte, New Parent Representative



Sally-Ann Akers, Head Teacher



Graham Howe, Chairman of the Governors

Robert Piggott Primary School PTA		Charity No (if any)	1112389
Annual accounts for the period			
Period start date	1st Sept 2023	To	Period end date31st Aug 2024

Section A Statement of financial activities

Recommended categories by activity		Guidance Notes				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds 1 Sept-31st Aug 2023
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies		S01 13,496	-	-	13,496	17,160
Charitable activities		S02 -	-	-	-	-
Other trading activities		S03 39,082	-	-	39,082	27,179
Investments		S04 -	-	-	-	-
Separate material item of income		S05 -	-	-	-	-
Other		S06 -	-	-	-	-
Total		S07 52,578	-	-	52,578	44,339
Resources expended (Note 6)						
Expenditure on:						
Raising funds		S08 15,742	-	-	15,742	11,224
Charitable activities		S09 -	-	-	-	-
Separate material item of expense	30% commission cost accrued	S10 3,518	-	-	3,518	-
Other	School projects Funded to 31st Aug 2024	S11 40,728	-	-	40,728	42,699
Total		S12 59,988	-	-	59,988	53,923
Net income/(expenditure) before investment gains/(losses)		S13 - 7,410	-	-	- 7,410	- 9,584
Net gains/(losses) on investments		S14 -	-	-	-	-
Net income/(expenditure)		S15 - 7,410	-	-	- 7,410	- 9,584
Extraordinary items		S16 -	-	-	-	-
Transfers between funds		S17 -	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		S18 -	-	-	-	-
Other gains/(losses)		S19 -	-	-	-	-
Net movement in funds		S20 - 7,410	-	-	- 7,410	- 9,584
Reconciliation of funds:						
Total funds brought forward 31st Aug 2023		S21 27,256	-	-	27,256	36,840
Total funds carried forward		S22 19,847	-	-	19,847	27,256

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<i>Total fixed assets</i>		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	23,364	-	-	23,364	-
<i>Total current assets</i>		B10	23,364	-	-	23,364	-
Creditors: amounts falling due within one year	(Note 20)	B11	3,518	-	-	3,518	-
<i>Net current assets/(liabilities)</i>		B12	19,847	-	-	19,847	-
<i>Total assets less current liabilities</i>		B13	19,847	-	-	19,847	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<i>Total net assets or liabilities</i>		B16	19,847	-	-	19,847	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	19,847	-	-	19,847	-
Revaluation reserve		B20	-	-	-	-	-
<i>Total funds</i>		B21	19,847	-	-	19,847	-
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			Eva Eriksson		Eva Eriksson		10/17/2024

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Robert Piggott Primary School PTA has sufficient reserves to cover operating costs and unexpected expenses. Our charity has multiple streams of income, eg. Donations, fundraising activities, match funding and event sponsorship income. The charity consistently generates positive cashflow. The charity has good financial controls and budgeting processes in place. The financial performance is reviewed regularly to ensure healthy cashflow. The charity does not commit to expenditure unless sufficient funds are available. There is ongoing commitment from trustees and active engagement from trustees, board members and key stakeholders. The charity is compliant with relevant laws, regulations and charity commission requirements.

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {1.1 }.

- Yes* ☒
- No* ☒ * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Provided Receipts and Payments accounts previous year 1st Sept 2022- 31st Aug 2023. Adding SOFA/BS for year ending 31st Aug 2024 (material accrued expense)
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	3517.5

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* ☒
- No* ☒ * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* ☒
- No* ☒ * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Receipts and Payments accounts period ending 31st Aug 2023, section A Receipts and Payments 'A6 Cash funds last year end'. Omitted b/f funds from previous year. Section B Statement of assets and liabilities at the end of the period, B1 Cash funds states the correct end of year balance.
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	A6 Cash funds last year should have stated £36,840. Cash funds this year end should have stated 27,256. Net of receipts and payments correctly stated at (£9,584). B1 Cash funds reported correctly at £27,256.
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Accounts ending 31st Aug 2024 includes previous years numbers correctly.

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

--	--

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
	Memberships subscriptions which gives a member the right to buy services or other	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	Yes	No	N/a			
Yes	No	N/a						

	membership subscriptions which gives a member the right to buy goods or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓			
✓	✓	✓						
2.3 EXPENDITURE AND LIABILITIES								
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
2.4 ASSETS								
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	They are valued at cost.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓			
✓	✓	✓						
	The depreciation rates and methods used are disclosed in note 9.2.							
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	They are valued at cost.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	They are valued at cost.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
		<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	☒	☒	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		☒	☒	☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☒	☒	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☒	☒	☒

**POLICIES ADOPTED
 ADDITIONAL TO OR
 DIFFERENT FROM
 THOSE ABOVE**

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		-	-	-	-	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

--

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section CNotes to the financial statements

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Trustees Annual Report

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The charity holds the sum of £9,861.51 on behalf of the Wargrave Lido Community.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The money was fundraised by the Wargrave Lido Community to go towards the costs of building a lido in the local village.
	The Wargrave Lido Community does not hold its own bank account and requested the charity's assistance to hold the funds on its behalf.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The objectives of the charity include engaging in activities or providing facilities or equipment which advance the education of the pupils. Having a swimming pool in the village would significantly further the education of the students at the Robert Piggott Primary Schools for the following reasons:
	• Enable the school to fulfil its objective relating to swimming set by the national curriculum • Provide facilities for the children to partake in physical activity promoting healthy lifestyle • Save money for the school/charity in paying for buses which are currently required to transport the children to other local swimming pools. These funds can now be reallocated and spent on other items which support the school and advance the education of the children.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The Wargrave Lido monies in the sum of £9,861.51 are held in a separate designated bank account of the charity. They are clearly separate from the funds of the charity and therefore ringfenced.
	Any payments made in or out of the charity bank accounts require dual approval. The appointed Trustees of the charity are the individuals authorised to operate the charity bank account, are fully aware of both the ringfenced monies and their duties and obligations as trustees of the charity.

Section C

Notes to the accounts

Note 9Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C

Notes to the accounts

Note 10

Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner’s fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
100	100
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	This year	Last year
	£ -	£ -
The nature of the payment (cash, asset etc.)		
The extent of redundancy funding at the balance sheet date	This year	Last year
	£ -	£ -
Please state the accounting policy for any redundancy or termination payments		

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

--	--

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17

Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Section C

Notes to the accounts

(cont)

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 19 **Debtors and prepayments**
Please complete this note if the charity has any debtors or prepayments.

19.1 **Analysis of debtors**

Trade debtors
 Prepayments and accrued income
 Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 **Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors
 Prepayments and accrued income
 Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 20

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,518	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,518	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
3,518	-
-	-
-	-
3,518	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year
30% of PTA event profit due to be paid to another local charity. Payment made 2nd October 2024 at a value of £3518.	
N/A	

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year
£820 PTA committed to fund sports/playground equipment. Not provided for as the charity has received new priorities for the year. However, the charity has the funds to meet this obligation if the school adds it to the new year priorities.	

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

During academic year 1st Sept 2024 - 31st Aug 2025.	
---	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
23,364	27,256
-	-
23,364	27,256

Note 25

Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds</i>	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Fund names								
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds</i>	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

--	--	--

Note 28

Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
---------	------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

£3967 Event Match Funding has been applied for within the academic year 1st Sept 2034 - 31st Aug 2024. Match funding has been received from the organisation linked to previous PTA fundraising events. The applied for amount has not been accrued for as it is not a certain income (application and approval in progress), and has not been received ytd (16th Oct 2024). Providing our charity receives this income, the total funds carried forward will change from £23,364 to 27,331.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Robert Piggott Primary School PTA

On accounts for the year ended

31st August 2024

Charity no
(if any)

1112389

Set out on pages

1-13

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

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

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants of England and Wales.

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: Helen Wallace (electronic signature)

Date: 23 October 2024

Name: Helen Wallace

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

ICAEW, FCA

Address: 121 High Street

Wargrave

RG10 8DG

Section B

Disclosure

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2022**
To **31st August 2023**

Period start date
Period end date

Charity name: **Robert Piggott Primary School PTA**

Charity registration number: **1112389**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of Robert Piggott Primary School PTA is to advance the education of pupils in the schools in particular by: (a) Developing effective relationships between the staff, parents and others associated with the schools. (b) Engaging in activities or providing facilities or equipment, which support the schools and advances the education of the pupils. In furtherance of these objectives the Robert Piggott Primary School PTA will organise social, educational and fund-raising events.
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	The PTA run a number of events throughout the year, some of which are open to the public (mainly our local community and nearby communities) and others which are available for the school community only. Public events in 2022-2023 included the school summer fayre, Christmas fayre, Pre-loved and Prosecco event, the Ceilidh and the Fun Run. Closed events(i.e. for the school community) in the 2022-2023 period included the disco, Team Super Schools event, cake and ice cream sales and sports day refreshments.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the PTA have had regard to the guidance issued by the Charity Commission on public benefit.

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	At the beginning of the period, we set a fundraising goal of £30,000. At the end of the period we actually raised £44,339 (gross) income for the school and it's pupils. With this money we funded many high cost projects for the school including: • significantly improving the playgrounds, school grounds, assembly hall and classrooms; • providing new IT equipment; • providing new reading books in line with the school's chosen phonics programme; • installing and furnishing a nurture room; • providing new sports and PE equipment; and • funding buses to local enrichment events for the pupils. Our events were very successful and had a very positive impact on parents, children and the wider community. The head teacher commented at the end of the year that "<i>These events raise a phenomenal amount of money but more than that, they bring our school family together</i>".

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	The charity raised £44,339 in the academic year 1st Sept 2022 – 31st August 2023 through a donation from Growth House, event fundraising, sponsorship donations, match funding and individual parent contributions. The charity carried forward a balance of £36,839 from the previous academic year. The fundraising costs in the academic year 1st Sept 2022 – 31st August 2023 amounted to £10,629. The PTA funded £42,700 worth of school improvements and pupil learning enhancements in the academic year 1st Sept 2022 – 31st August 2023. At the end of the academic year 1st Sept 2022 – 31st August 2023 the charity held £27,256 for further improvements to the school grounds, learning resources and extra curricular resources to enhance the pupil's learning experiences.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have agreed on a policy of retaining a sum of £5,000 as a 'buffer' for the charities accounts as a precaution against unexpected costs and expenses. The remaining balance held in the charity account at the end of the academic year 1st Sept 2022 – 31st August 2023 is retained to be spent on further improvements to the school. The following projects are anticipated in the in the academic year 1st Sept 2023 – 31st August 2024: • Further improvements to play grounds. • Continuous funding of required learning resources. • Improving and allowing extra curricular activities through PTA funded events for the children to enjoy.
Amount of reserves held	Para 1.22	£27,256 to be used in the next academic year. This reserve will be used to enhance the children's education and help provide learning materials and provide some opportunities for the school to arrange extracurricular activities for the children.
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties identified

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	Constitution developed in conjunction with the PTA UK guidelines in force as at 21 May 2013 and adopted at a meeting held at Robert Piggott Junior School on Tuesday 21 st May 2013.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The charity is a registered charity with the Charities Commission with charity number 1112389 as an unincorporated association.
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	The constitution provides that all members of the Committee are eligible to be trustees of the charity for Charity Law requirements and have control of the charity, its property and funds. A minimum of 2 trustees are required to be appointed by the Committee. The appointed trustees of the charity are: • Rowena Clark (Co-Chair of the Committee of the charity for the period 1 September 2022 to 31 August 2023); and • Eva Eriksson (Treasurer of the Committee of the charity for the period 1 September 2022 to 31 August 2023). The Trustees were appointed at an AGM on 2 November 2022 by consent and a vote (by way of show of hands when the previous Trustees (the outgoing Chair and Treasurer) retired from the role.

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	Robert Piggott Primary School PTA
Other name the charity uses	
Registered charity number	1112389
Charity's principal address	18 Beverley Gardens, Wargrave, Reading RG10 8ED

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. 2.	3.	Katie Nwaeke	Trustee	1 September 2022 – 1 November 2022	Robert Piggott Primary School PTA
4. 5.	6.	Paul Dent	Trustee	1 September 2022 – 1 November 2022	Robert Piggott Primary School PTA
7. 8.	9.	Katie Nwaeke	Outgoing Chair	1 September 2022 – 1 November 2022	Robert Piggott Primary School PTA
1011.	12.	Paul Dent	Outgoing Treasurer	1 September 2022 – 1 November 2022	Robert Piggott Primary School PTA
1314.	15.	Eva Eriksson	Trustee	2 November 2022 – 31 August 2023	Robert Piggott Primary School PTA
1617.	18.	Rowena Clark	Trustee	2 November 2022 – 31 August 2023	Robert Piggott Primary School PTA
1920.	21.	Rowena Clark	Co-Chair	2 November 2022 – 31 August 2023	Robert Piggott Primary School PTA
2223.	24.	Eva Eriksson	Treasurer	2 November 2022 – 31 August 2023	Robert Piggott Primary School PTA
2526.	27.				
2829.	30.				
3132.	33.				
3435.	36.				
3738.	39.				
4041.	42.				
4344.	45.				
4647.	48.				
4950.	51.				
5253.	54.				
5556.	57.				
5859.	60.				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The charity holds the sum of £9,861.51 on behalf of the Wargrave Lido Community.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The money was fundraised by the Wargrave Lido Community to go towards the costs of building a lido in the local village. The Wargrave Lido Community does not hold its own bank account and requested the charity's assistance to hold the funds on its behalf. The objectives of the charity include engaging in activities or providing facilities or equipment which advance the education of the pupils. Having a swimming pool in the village would significantly further the education of the students at the Robert Piggott Primary Schools for the following reasons: • Enable the school to fulfil its objective relating to swimming set by the national curriculum • Provide facilities for the children to partake in physical activity promoting healthy lifestyle • Save money for the school/charity in paying for buses which are currently required to transport the children to other local swimming pools. These funds can now be reallocated and spent on other items which support the school and advance the education of the children.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The Wargrave Lido monies in the sum of £9,861.51 are held in a separate designated bank account of the charity. They are clearly separate from the funds of the charity and therefore ringfenced. Any payments made in or out of the charity bank accounts require dual approval. The appointed Trustees of the charity are the individuals authorised to operate the charity bank account, are fully aware of both the ringfenced monies and their duties and obligations as trustees of the charity.

Additional information (optional) **N/A**

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Rowena Clark (electronic signature)

Full name(s)

Rowena Clark

**Position (eg Secretary, Chair,
etc)**

PTA Chair (2022-2024)

Date

4 June 2024



C16a

Receipts and payments accounts

C16a

	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					
Donation Growth House	2,500	-	-	2,500	-
Event Fundraising Income	27,179	-	-	27,179	-
Sponsorship Donations	2,080	-	-	2,080	-
Matched Funding - CHARITABLE GIVING BENEVOITY	10,308	-	-	10,308	-
Direct Debits (Parents payments)	2,272	-	-	2,272	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,339	-	-	44,339	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,339	-	-	44,339	-
A3 Payments					
Fund raising event- Expenses	10,629	-	-	10,629	-
PTA Cost- Parent kind membership	140	-	-	140	-
Other	455	-	-	455	-
School projects funded	42,699	-	-	42,699	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,924	-	-	53,924	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,924	-	-	53,924	-
Net of receipts/(payments)	- 9,584	-	-	- 9,584	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 9,584	-	-	- 9,584	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at	27,256	-	-
		-	-	-
		-	-	-
	Total cash funds	27,256	-	-
	(agree balances w th receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
	Rowena Clark (electronic signature) Eva Eriksson (electronic signature)	Rowena Clark Eva Eriksson	10/06/2024 10/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Robert Piggott Primary School PTA

Receipts and payments account

For the period from

Period start date

1st Sept 2022

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Donation Growth House	2,500	-	-
Event Fundraising Income	27,179	-	-
Sponsorship Donations	2,080	-	-
Matched Funding - CHARITABLE GIVING BENEVITY	10,308	-	-
Direct Debits (Parents payments)	2,272	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	44,339	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	44,339	-	-
A3 Payments			
Fund raising event - Expenses	10,629	-	-
PTA Cost - Parent kind membership	140	-	-
Other	455	-	-
School projects funded	42,699	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	53,924	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	53,924	-	-
Net of receipts/(payments)	9,584	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	9,584	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds
B1 Cash funds	Cash c/f	to nearest £
		27,256
		-
		-
	Total cash funds	27,256

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

B2 Other monetary assets	Details	to nearest £
		-
		-
		-
		-
		-
		-

B3 Investment assets	Details	Fund to which asset belongs

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs

B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print

Rowena Clark (electronic signature)

Rowena Clark

Eva Eriksson (electronic signature)

Eva Eriksson

No (if any)
1112389

nts

Period end date
31st Aug 2023

CC16a



Total funds

Last year

to the nearest £

to the nearest £

2,500	-
27,179	-
2,080	-
10,308	-
2,272	-
-	-
-	-
-	-
44,339	-

-	-
-	-
-	-

44,339	-
--------	---

10,629	-
140	-
455	-
42,699	-
-	-
-	-
-	-
-	-
-	-
53,924	-

-	-
-	-
-	-

53,924	-
--------	---

- 9,584	-
-	-
-	-
- 9,584	-



Restricted funds

Endowment funds

to nearest £

-
-
-
-

to nearest £

-
-
-
-

OK

Restricted funds

Endowment funds

to nearest £

-
-
-
-
-
-

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-
-
-
-

When due (optional)

Name

Date of approval

na Clark

6/10/2024

riksson

6/10/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Robert Piggott Primary School PTA

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1112389

Set out on pages

1-13

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

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

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants of England and Wales.

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: Helen Wallace (electronic signature)

Date: 10-06-2024

Name: Helen Wallace

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

ICAEW, FCA

Address:	121 High Street
	Wargrave
	RG10 8DG

Section B**Disclosure**

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.