



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 | <p>The objective of Robert Piggott Primary School PTA is to advance the education of pupils in the schools in particular by:</p> <ul style="list-style-type: none">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. <p>In furtherance of these objectives the Robert Piggott Primary School PTA will organise social, educational and fund-raising events.</p> |
| 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 | <p>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.</p> <p>Public events in 2024-25 included: Casino Night, Christmas Fayre, Curry & quiz event, fun run, Summer Fayre, Auction, Donation drive.</p> <p>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</p> |

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| 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. |
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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 | <p>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.</p> <p>With this money we funded several projects for the school including:</p> <ul style="list-style-type: none"> • 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 <p>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</p> |

| | | |
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| | | <p>events raise a phenomenal amount of money but more than that, they bring our school family together”.</p> <p>The school governors expressed appreciation to the PTA, volunteers and community for amazing fundraising efforts.</p> |
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Additional information (optional)

You may choose to include further statements where relevant about:

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| Achievements against objectives set | Para 1.41 | <p>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.</p> |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|------------------|--|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>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.</p> <p>This year the financial accounts are prepared on an accrual basis. Accrued cost £10,650 as per CC17 Accruals accounts SORP FRS102.</p> <p>The charity carried forward a balance of £23,363.76 from the previous academic year.</p> <p>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.</p> <p>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.</p> <p>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</p> <p>At the end of the academic year 1st Sept 2024 – 31st August 2025 the charity held £26,149.04 in the bank.</p> <p>Of this £10,650 has been committed as per above.</p> <p>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.</p> |
|--|------------------|--|

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| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>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.</p> <p>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:</p> <ul style="list-style-type: none"> • 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 | <p>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.</p> |
| 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 |

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| 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 | <p>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.</p> <p>The appointed trustees of the charity for 1st Sept 24 -31st Aug25 are:</p> <ul style="list-style-type: none">• 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 <p>The Trustees were appointed at the AGM October 2024 by consent and a vote (by way of show of hands).</p> |

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 | <p>The money was fundraised by the Wargrave Lido Community to go towards the costs of building a lido in the local village.</p> <p>The Wargrave Lido Community does not hold its own bank account and requested the charity's assistance to hold the funds on its behalf.</p> <p>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:</p> <ul style="list-style-type: none"> - 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 | <p>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.</p> <p>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.</p> |

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

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Initials: 0

Zoe Cashin-Howe

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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 |

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| 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*

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 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*

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 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.*

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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*

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 -Tick as appropriate
- No*

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Please disclose:

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| <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*

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 -Tick as appropriate
- No*

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Please disclose:

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| <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*

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 -Tick as appropriate
- No*

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Please disclose:

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| <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

| |
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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: <ul style="list-style-type: none"> 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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| 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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| 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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| Legacies | <p>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).</p> <p>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.</p> | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| | 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| | 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| | 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| | 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| | 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| 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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| 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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| 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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| | 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 <input type="text"/> | <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 |
|-----------------------|-----------------------|----------------------------------|
| <input type="radio"/> | <input type="radio"/> | <input checked="" type="radio"/> |

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 |
|-----------------------|-----------------------|----------------------------------|
| <input type="radio"/> | <input type="radio"/> | <input checked="" type="radio"/> |

They are valued at fair value except where they qualify as basic financial instruments.

| Yes | No | N/a |
|-----------------------|-----------------------|----------------------------------|
| <input type="radio"/> | <input type="radio"/> | <input checked="" type="radio"/> |

**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 9

Support 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

| | |
|---|-----|
| 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

|

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.

| | |
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* 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.

| |
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| |
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Last year

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

| |
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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 |
|-----------|
| |
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| |
| |
| |

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.

| | |
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| | |

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") |
| | |

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

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| - |
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| Last year |
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ation

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

| |
|-----------|
| Last year |
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| 2011 |
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| - |
| - |
| - |

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.

| |
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| |
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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 |
|-----------|
| |
| |
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| |

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

| |
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| |
|--|

Amounts payable within 1 year

| |
|--|
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|--|

Amounts payable after more than 1 year

| |
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Amounts receivable within 1 year

| |
|--|
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Amounts receivable after more than 1 year

| |
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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 |
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| |

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

| |
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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.

| |
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(cont)

N/A - There are none

| Other | Total |
|-------|-------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| |
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*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 |
|-----------|
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with the balance sheet.

| Last year |
|-----------|
| £ |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

| | Last year |
|--|-----------|
| | |
| | |

| | |
|--|--|
| | |
|--|--|

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

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

| Last year |
|-----------|
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| Last year |
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|------------------|------------------------------|---------------|
| 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 |
|-------------|----------------------------|
| | |
| | |
| | |
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Last year

| Planned use | Purpose of the designation |
|-------------|----------------------------|
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| Amount |
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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 |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|-----------------------------|
| | | | £ | £ | £ |
| | | | | | |
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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 £ |
|--------------------------------------|-------------------------|-----------------------------------|-------------|----------------------------|------------------------------|
| | | | | | |
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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 |
|-------|-------|
| | |
| £ | £ |
| - | - |
| - | - |
| - | - |
| - | - |

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| Last year |
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| <div>· bad debts d end</div> | <div>Amounts written off during reporting period</div> |
|----------------------------------|--|
| | £ |
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| bad debts dend | during £ |
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| Note 29 | Additional Disclosures |
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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

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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

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 |
|----------------|--------|------------|
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