

Robert Mays PTFA

England & Wales · Charity number 1125026

Details

Other names	ROBERT MAYS SCHOOL ODIHAM, ROBERT MAYS SCHOOL PTA
Status	Registered
Legal form	Other
Registered	2008-07-16
Register	View on the Charity Commission register

Contact

Address Robert Mays School
West Street
Odiham
Hook
RG29 1NA

Phone 07789037440

Email secretary@friendsofrms.com

Website www.rmays.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: Raising funds for the benefit and enrichment of students of Robert Mays School, Odiham, Hampshire

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Area of benefit: LOCAL
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£32,020	£42,409	-	-
2024-08-31	£15,135	£14,902	-	-
2023-12-31	£21,330	£52,744	-	-
2022-12-31	£99,770	£85,065	-	-
2021-12-31	£86,625	£75,641	-	-

Trustees

Name	Role	Appointed
Sarah De Ville Robinson	Chair	2023-09-26
Adrienne Harper		2026-05-12
Allie Howard		2023-09-23
Amanda Muir		2026-01-21
CHARLOTTE MARGETSON		2023-09-26
Claire Barnes		2026-05-12
Heather Croxon		2026-01-21
Heather Trill		2026-01-21
Janice Clarkson		2023-09-23
Liz Saunders		2026-01-21
Louise Thorning		2023-09-26
Marie Gair		2024-09-16
Sarah Barlow		2023-09-26
Sarah Gooch		2023-09-26
Sarah Hodgkiss		2023-09-26
Sheonah Forbes		2026-03-17
Sophie Dunn		2024-07-29
Teri Viney		2026-03-21
Tracey Wells		2026-01-21

Robert Mays PTFA

England & Wales - Charity number 1125026

Accounts



Robert May's School PTFA AGM

13th November 2025





forms

F R I E N D S O F R O B E R T M A Y ' S S C H O O L

Our purpose is to help enhance the education, enjoyment and wellbeing of every student every day. Together we organise activities and raise funds for things students would otherwise be without.



AGM 2025: Agenda

Ordinary Business

- 1) Apologies for absence
- 2) Minutes of AGM held September 2024
- 3) Matters arising from the Minutes
- 4) Chair's Report for 2024/2025
- 5) Treasurer's Report for the year August 2024-August 2025 - new financial year to align with the school
- 6) Appointment of Independent Examiner of Accounts 2025
- 7) Election of Officers and Trustees of the Committee

Chair

Secretary

Treasurer

Other Officers

Ordinary Committee Members

Any Other Business

- 1) Other business



Sarah de Ville Robinson- Chair

THUR 11
BLISS CHAIR
BALL
YEAR 9/10/11

Second-hand Uniform and revision guide sales - the CORE of FoRMS



**EVERY TERM TIME
MONDAY MORNING
BREAK**



**7 SATURDAY
MORNING SALES
THROUGHOUT
EACH ACADEMIC
YEAR**

School Productions - refreshments & raffle ticket sales



Sports Awards - refreshments and thanks to FoRMS

We would like to begin by expressing our sincere gratitude to FoRMS for their wonderful support this evening, including selling refreshments. Their incredible generosity throughout the year has also provided us with a wealth of new equipment, significantly enhancing our facilities and opportunities for our students. Thanks to FoRMS, we now have brand new Handball Goals, Gymnastics Vaults, Springboards, Benches and Mats, which have already made a huge difference with the delivery of our PE curriculum.

Beyond that, their contributions include an Electronic Scoreboard, six Basketball Backboards and Rings, Bluetooth Speaker, Hurdles and Table Tennis Tables. This fantastic equipment empowers our students to pursue their passions, develop new skills and enjoy a wider range of activities.

FoRMS, your dedication and support are truly invaluable, and we are immensely grateful for everything you have done for our school community. Thank you.



Just Love a Boogie Night, Laughing Chilli Comedy Night Online Christmas Prize Draw

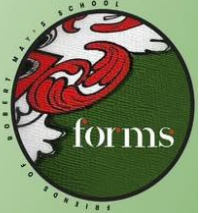


Comedian and ventriloquist Max Fulham has been working professionally since his early teens and brings a modern, fresh and contemporary twist to this classic art.

Friends of RMS CHRISTMAS PRIZE DRAW 2024

Enter now at
www.pta-events.co.uk/friendsofrms

- ★ 7 nights in Cornwall (luxury static caravan at Reen Cross)
- ★ Two days labour worth £500, Hart Decorating
- ★ Two wills to the value of £450, Illuminate Legal
- ★ GHD Duet worth £379, Hooked on Hair
- ★ £100 voucher, The Mill House
- ★ Afternoon Tea for Two, Wokefield Park Hotel
- ★ Restored coffee table, Sisters Create UK.
- ★ 4x Tickets to a Laughing Chili Comedy Night
- ★ 4x Tickets to "FoRMS Just Love a Boogie Night" with The Ganchos
- ★ Group Hire Voucher worth £85, Horseshoe Lake Activity Centre
- ★ Tropic skincare bundle & make over, Tropic with Claire Dale
- ★ Mens Gift Bag, Hooked on Hair
- ★ Soft Tissue Massage, RB Massage
- ★ £50 voucher, El Castello, Odiham
- ★ 5-6ft Christmas Tree, Goslings Garden & Fencing
- ★ One months gym membership, Diverse Fitness
- ★ £50 Voucher, The Derby Inn, Bartley Heath
- ★ 5 Pint bottle filled with your choice of beer, Maverick Brew Co.
- ★ £50 Voucher, The Frame Gallery, Odiham
- ★ Relaxation Session voucher, The Riddall Effect
- ★ Kitchen starter set, Texaco Odiham
- ★ Hot Stone Massage, Ali Kendall PT
- ★ Trio of Wine, Auriol Wines, HW
- ★ Voucher - Box of 12 cupcakes, Cupcakes by Emma
- ★ Blue & Green Glassware Bundle, The Frame Gallery Odiham
- ★ Tigi Hair Treat Gift Box



Easily found on:

- RMS.org
- RMS Newsletters
- Year Group FB pages
- FoRMS FB page
- Instagram
- Hook Focus
- Hart Lottery
- PTA Events
- Easy Fundraising
- JustGiving

in
foRms

Promotional leaflets - distributed at new parent meetings and all FoRMS activities



Fundraising for FoRMS with minimal effort



Support local
good causes.

Win up to
£25,000



JustGiving™



Drum roll: Donations August 2024-August 2025

- ✓ PE table top scoreboard & speaker
 - ✓ PE Handball goals
 - ✓ PE Hurdles
 - ✓ PE benches & mats
 - ✓ PE Table tennis tables
 - ✓ PE springboards & vaults
 - ✓ PE Washing Machine for kit
 - ✓ PE Basketball hoops
 - ✓ PE Storage unit
 - ✓ English Class Readers
 - ✓ English Fiction Books
 - ✓ Author Visits
 - ✓ Geography text books
 - ✓ Geography field work navigation equipment
 - ✓ History replica helmet & shield
 - ✓ Food Tech branded aprons
 - ✓ D+T milling machine
 - ✓ Computer Science Mbots
 - ✓ Young Carer trips
 - ✓ Suggestion box, Pens, Glue, litter pickers
 - ✓ Sensory garden supplies
 - ✓ Computer Science Nintendo Switch
 - ✓ Lego Sets
 - ✓ Wobble stools
 - ✓ Craft kits
 - ✓ Kodak Pixpro Camera
 - ✓ 3D printer
 - ✓ Blue Chair Hall update to AV equipment
-



Future of FoRMS

- The majority of the Committee and proactive volunteers within the current team will step down July 2026 as their children leave RMS
 - Post-AGM, we will communicate this evening's appointments and highlight upcoming vacancies with an urgent call to action.
 - If no new volunteers step up by the end of January 2026, an EGM will be called for February.
 - If no new volunteers step up at the EGM, we will be forced to wind up the charity at the end of this FY.
 - Second-hand uniform/revision resource provision will be seriously at risk.
 - The named officers of FoRMS will need 6 months to close the charity down should this be the outcome after the EGM.
-

THANK YOU to our Volunteers and everyone who has donated







Sarah Gooch - Treasurer

Looking Ahead

- **No major fundraising events planned** - whilst events were successful it took a gigantic effort to get minimum levels of ticket sales to cover event costs, and recruit sufficient volunteers
- **Focus only on providing affordable 2nd hand uniform** - parents need to be aware this service is at risk - we rely on the same volunteers / resignations!
- **Spend the £££'s** - invest heavily to support the school again this year - target to spend £30k etc.

 **Thank You from FoRMS!** 


We're proud to share our impact from the past year 

2024–25 Highlights

 Raised: £32,020

 Donated to Robert May's School: £37,481

 Supported: Music, Arts, STEM, SEN, PE, Young Carers & more

 Funded: MBots, 3D Printer, Coding Balls, Sensory Garden, Wobble Stools & more!

 Huge thanks to our volunteers, donors, and community. Every pound raised makes a difference.



Rea Mitchell - Head Teacher & FoRMS President



forms

Thank you!

Robert
May's
School

Year 11
BLAKE CHAMBER
HALL
Year 8/9/10



forrms

F R I E N D S O F R O B E R T M A Y ' S S C H O O L

Robert May's PTFA Registered Charity No. 1125026

Robert May's School PTFA (FORMS)

Treasurer's Report 2025

Summary for the year ended 31st August 2025

Robert May's School PTF A (FoRMS) - Treasurer's Report 2025

Summary for the year ended 31st August 2025

This financial report covers the period from 01/09/2024 to 31/08/2025 to align with the school academic year. During the year, the charity received a legacy gift of £10,000 from the estate of P Jarman (unrestricted) and £1,000 via Nominet's Staff GiveHub scheme specifically to purchase MBots and Robot Coding Balls for the school's ICT department. The headline figures are as follows:

Balance brought forward from last period - £41,175

Income to end of August - £32,020

This income is generated through four main sources; sales of 2nd-hand uniform & books which remain strong, matched funding (e.g. Hart Lottery, Easy Fundraising), fundraising events (Comedy Night held at the school in October and Boogie Night with the Ganchos at Elizabeth Hall in January) and the sale of refreshments at school events. FoRMS will not be organising any big fundraising events in the next accounting period due to lack of interest from parents.

Expenditure (including Donations to the School of £37,481) - £42,409

FoRMS spent a total of £42,409 in the last accounting period. Operational spending of £1,124 enables FoRMS to function day-to-day and includes costs such as Microsoft 365, printing, email hosting and Parentkind membership. Xero was cancelled during the year to reduce running costs.

Fundraising and event spending of £3,804 represents costs incurred by FoRMS to run events, this includes fees paid to performers from the Laughing Chilli Comedy Club, fees paid to the Ganchos Rock & Pop Band, venue hire (e.g. Elizabeth Hall), and purchases such as setup materials, refreshments, and stock intended for resale at fundraising events.

A detailed breakdown of donations to the school of £37,481 (i.e. spend to support the school directly) is included on the next page.

Balance carried forward into next period - £30,786

Signed -



Treasurer - Sarah Gooch

Robert May's School PTFa (FoRMS) - Treasurer's Report 2025

Summary for the year ended 31st August 2025

Supporting the School

Over the last twelve months, FORMS have supported the school to purchase equipment or experiences for Music & Arts, History, Geography, English, Photography, Young Careers, STEM, SEN and the PE dept.

What the School purchased		Amount	What the School purchased		Amount	What the School purchased		Amount
Sep	Class Readers	£1,479.30	Apr	PE Storage Shed	£1,802.00	Jun	Handball Goals	£1,044.94
Dec	Fiction Books	£395.40	Apr	Sensory Garden	£66.00	Jun	Hurdles	£1,168.95
Dec	Author Visits	£448.70	Apr	Nintendo Switch	£343.88	Jun	Speaker PE department	£265.83
Jan	Basketball Hoops	£2,908.74	Apr	Lego Sets	£109.20	Jun	Benches PE	£1,558.00
Jan	Blue Chair Hall	£6,715.82	Apr	SEND Dept	£451.48	Jun	Author Visits	£418.80
Jan	Geography Textbooks	£3,912.50	Apr	Mobble Stools	£424.74	Jun	Helmet / Shield - History	£247.50
Jan	Photography Equipment	£1,333.33	Apr	Table Tennis Table	£1,168.98	Jun	Young Carers (Thorpe Park)	£269.00
Jan	Music Interfaces	£283.32	Apr	Gym Springboards	£614.00	Jun	Aprons (Food Nutrition)	£862.65
Feb	Navigation (Geography Dept)	£1,815.53	Apr	2 x Vaults (Gym)	£1,575.00	Jun	D&T Milling Machine	£289.30
Feb	Washing Machine (PE Dept)	£312.47	Jun	Kodak Pixpro	£149.17	Jul	PE Gym Mats	£1,387.52
Feb	MBots (ICT Dept)	£622.45	Jun	Mobble Stools	£180.00		Total	£37,481
Mar	Author Visits	£485.95	Jun	3D Printer	£621.66	In October 2025 a further £350 was paid to the school for Robot Coding Balls which relates to the rest of the £1,000 funding from Nominet.		
Mar	Young Carers	£139.07	Jun	Student Support	£27.50			
Mar	Box, Litter Pickers, Pens & Glue	£719.43	Jun	Tabletop Scoreboard	£863.00			

Robert May's School PTFA (FORMS) - Treasurer's Report 2025

Summary for the year ended 31st August 2025

Balance Sheet

Robert Mays PTFA
As at 31 August 2025

	31 Aug 2025	31 Aug 2024
Fixed Assets		
Tangible Assets		
Buildings (Dehumidifier)	171	171
Accumulated Depreciation (Dehumidifier)	(152)	(95)
Uniform/ Other Equipment	438	438
Accumulated Depreciation on Office Equipment	(365)	(146)
Total Tangible Assets	92	368
Total Fixed Assets	92	368

Current Assets

Cash at bank and in hand		
Petty Cash	146	121
Paypal	16	16
Bank	30,549	40,671
Total Cash at bank and in hand	30,694	40,807
Total Current Assets	30,694	40,807

Net Current Assets (Liabilities)

30,694 40,807

Total Assets less Current Liabilities

30,786 41,175

Net Assets

30,786 41,175

Capital and Reserves

Balance at start of period	41,175	40,942
Surplus of Income over Expenditure	27,092	11,063
Donations to Robert Mays School	(37,481)	(10,830)
Surplus/ (deficit) for the period	(10,389)	233

Total Capital and Reserves

30,786 41,175

Income and Expenditure Account

Robert Mays PTFA
For the 12 months ended 31 August 2025

	Sept-Aug 2025	Jan-Aug 2024
Sales / Income		
2nd Hand Sales (Uniform & Books)	10,036	8,044
Boogie Night/ Brush Party/ Comedy Night (Events)	2,340	2,461
Other Income/ Bank Interest	3,614	2,709
Refreshment & Raffle Income	6,029	1,921
Donations and Legacies	10,000	-
Total Sales / Income	32,020	15,135

Cost of Sales

Cost of Sales (Small Goods)		
Cost of Sales (Boogie Night/ Brush Party/ Comedy Night)	1,980	1,677
Cost of Sales (Uniform)	1,300	1,118
Cost of Sales (Refreshment Expenses)	525	249
Stripe/ Paypal Transaction Fees	3,805	3,045
Total Cost of Sales	28,216	12,089

Gross Surplus

28,216 12,089

Administrative Costs

Printing/ Sundry Expenses	386	213
Bank Charges	34	-
Depreciation Expense	276	184
Charitable Contributions	32	-
IT Support (Internet & Website)		189
IT Software (Xero)	234	288
Subscriptions (Parentkind)	162	153
Total Administrative Costs	1,124	1,027

Surplus of Income over Expenditure

27,092 11,063

Donations

Donations to Robert Mays School	(37,481)	(10,830)
Total Donations	(37,481)	(10,830)

Surplus/ (deficit) for the period

(10,389) 233



Section A Independent Examiner's Report

Report to the trustees **ROBERT MAYS PTFA**

On accounts for the year ended 31 AUGUST 2025 Charity no (if any) 1125026

Set out on pages Remember to include the page numbers of additional pages

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) 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: Heather Croxon Date: 14.11.2025

Name: HEATHER CROXON

Address: 6 BROADHURST GROVE, LYCHPIT, BASINGSTOKE RG24 8SB

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.

NOT APPLICABLE

Robert Mays PTFA

England & Wales - Charity number 1125026

Accounts

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION

Accounts

31 December 2022

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Income and Expenditure Account
for the year ended 31 December 2022

	2022	2021
	£	£
Sales	99,770	86,625
Cost of sales	71,711	68,901
Gross surplus	<u>28,059</u>	<u>17,724</u>
Expenses		
Telephone, fax, stationery and other office costs	1,777	162
Advertising and business entertainment costs	1,693	3,821
Bank, credit card and other finance charges	1,543	1,594
Accountancy, legal and other professional fees	840	640
Depreciation and loss/(profit) on sale	237	80
Other business expenses	199	443
	<u>6,289</u>	<u>6,740</u>
Surplus of Income over Expenditure	<u>21,770</u>	<u>10,984</u>
Donations to the school	(7,065)	(15,068)
Surplus/deficit for the year	<u>14,705</u>	<u>(4,084)</u>

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Balance Sheet
as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Equipment	2	-	237
Current assets			
Stock and work in progress		-	26,342
Bank/building society balances		81,799	47,660
		<u>81,799</u>	<u>74,002</u>
Current liabilities			
Trade creditors		1,049	9,845
Other liabilities and accruals		4,957	3,306
		<u>6,006</u>	<u>13,151</u>
Net current assets		75,793	60,851
Net assets		<u>75,793</u>	<u>61,088</u>
Capital account			
Balance at start of period		61,088	65,172
Surplus for the year		21,770	10,984
Donations to school		(7,065)	(15,068)
		<u>75,793</u>	<u>61,088</u>

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2022

1 Income and Expenditure analysis

	2022	2021
	£	£
Sales		
Sales of uniforms	98,540	86,625
Other income	1,004	-
Refreshment income	226	-
	<u>99,770</u>	<u>86,625</u>
Cost of sales		
Cost of uniforms	71,516	68,830
Refreshment expenses	195	71
	<u>71,711</u>	<u>68,901</u>
Telephone, fax, stationery and other office costs		
Stationery and printing	75	-
Software	1,536	-
Other insurance costs	166	162
	<u>1,777</u>	<u>162</u>
Advertising and business entertainment costs		
Internet and website	<u>1,693</u>	<u>3,821</u>
Bank, credit card and other finance charges		
Paypal charges	<u>1,543</u>	<u>1,594</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>840</u>	<u>640</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>237</u>	<u>80</u>
Other business expenses		
Subscriptions	128	-
Sundry expenses	71	443
	<u>199</u>	<u>443</u>

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2022

2 Equipment

	Equipment
	£
Cost	
At 1 January 2022	2,111
At 31 December 2022	<u>2,111</u>
Depreciation	
At 1 January 2022	1,874
Charge for the year	237
At 31 December 2022	<u>2,111</u>
Net book value	
At 31 December 2022	<u>-</u>
At 31 December 2021	<u>237</u>

ROBERT MAYS SCHOOL PTA

Independent Examiner's Report on the Accounts

Report to the Trustees of Robert Mays School PTA

On accounts for period ended 31 December 2022 Registered No. **1125026**

Set out on pages 1 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act ; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep proper accounting records in accordance with section 130 of the Charities Act and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed
Name**



M J TWISSELL
Chartered Accountant

Date

29.8.2023

Address

Kenward House
High Street
Hartley Wintney
RG27 8NY

Robert Mays PTFA

England & Wales - Charity number 1125026

Accounts

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION

Accounts

31 December 2021

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Income and Expenditure Account
for the year ended 31 December 2021

	2021	2020
	£	£
Sales	86,625	81,781
Cost of sales	68,901	55,382
Gross surplus	<u>17,724</u>	<u>26,399</u>
Expenses		
Telephone, fax, stationery and other office costs	162	378
Advertising and business entertainment costs	3,821	2,677
Bank, credit card and other finance charges	1,594	1,424
Accountancy, legal and other professional fees	640	640
Depreciation and loss/(profit) on sale	80	106
Other business expenses	443	174
	<u>6,740</u>	<u>5,399</u>
Surplus of Income over Expenditure	<u>10,984</u>	<u>21,000</u>
Donations to the school	(15,068)	(12,905)
Surplus/deficit for the year	<u>(4,084)</u>	<u>8,095</u>

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Balance Sheet
as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Equipment	2	237	317
Current assets			
Stock and work in progress		26,342	25,887
Bank/building society balances		47,660	39,975
Other current assets and prepayments		-	418
		<u>74,002</u>	<u>66,280</u>
Current liabilities			
Trade creditors		9,845	-
Other liabilities and accruals		1,384	1,425
		<u>11,229</u>	<u>1,425</u>
Net current assets		62,773	64,855
Loans due after more than one year		(1,922)	-
Net assets		<u>61,088</u>	<u>65,172</u>
Capital account			
Balance at start of period		65,172	52,717
Surplus for the year		10,984	21,000
Donations to school		(15,068)	(8,545)
		<u>61,088</u>	<u>65,172</u>

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

1 Income and Expenditure analysis

	2021	2020
	£	£
Sales		
Sales of uniforms	<u>86,625</u>	<u>81,781</u>
Cost of sales		
Cost of uniforms	68,830	55,382
Refreshment expenses	71	-
	<u>68,901</u>	<u>55,382</u>
Telephone, fax, stationery and other office costs		
Stationery and printing	-	24
Information and publications	-	197
Other insurance costs	162	157
	<u>162</u>	<u>378</u>
Advertising and business entertainment costs		
Internet and website	<u>3,821</u>	<u>2,677</u>
Bank, credit card and other finance charges		
Paypal charges	<u>1,594</u>	<u>1,424</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>640</u>	<u>640</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>80</u>	<u>106</u>
Other business expenses		
Sundry expenses	<u>443</u>	<u>174</u>

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

2 Equipment

	Equipment
	£
Cost	
At 1 January 2021	2,111
At 31 December 2021	<u>2,111</u>
Depreciation	
At 1 January 2021	1,794
Charge for the year	80
At 31 December 2021	<u>1,874</u>
Net book value	
At 31 December 2021	<u>237</u>
At 31 December 2020	<u>317</u>

ROBERT MAYS SCHOOL PTA
Independent Examiner's Report on the Accounts
Report to the Trustees of Robert Mays School PTA

On accounts for period ended 31 December 2021 Registered No. **1125026**
 Set out on pages 1 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
 The charity's trustees consider that an audit is not required for this year (under section 144) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act ; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep proper accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed
Name**

 M J TWISSELL
 Chartered Accountant

Date

Address

Kenward House
 High Street
 Hartley Wintney
 RG27 8NY