

# SOUTH FARNHAM INFANTS PARENT ANDTEACHER ASSOCIATION (SFIPTA)

England & Wales · Charity number 1134203

## Details

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Other names	THE BOURNE SCHOOL PARENT TEACHERS ASSOCIATION, BSPTA
Status	Registered
Legal form	Other
Registered	2010-02-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	South Farnham School School Lane Lower Bourne Farnham GU10 3PE
Phone	01252716398
Email	<a href="mailto:info@south-farnham.surrey.sch.uk">info@south-farnham.surrey.sch.uk</a>
Website	<a href="http://www.south-farnham.surrey.sch.uk">www.south-farnham.surrey.sch.uk</a>

## Activities

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

**Activities:** We are a PTA raising money for the school. We raise money by holding fund-raising events that are targeted to appeal to the parents, staff and pupils of the School and so bring them together and enhance their relationships. This year the events included Party in the Playground, Christmas Fair, Quiz Night, Film Club, Summer Ball, Spring Trail, used uniform sales and Summer Fun.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£40,661	£46,277	-	-
2023-08-31	£35,084	£35,907	-	-
2022-08-31	£27,433	£11,055	-	-
2021-08-31	£14,039	£44,085	-	-
2020-08-31	£18,604	£28,863	-	-

## Trustees

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Name	Role	Appointed
Esther Amy Franks		2025-01-23
Katrina Havelock		2023-09-01
Lucinda Stirton		2025-01-23

**SOUTH FARNHAM INFANTS PARENT ANDTEACHER ASSOCIATION (SFIPTA)**

England & Wales - Charity number 1134203

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# Accounts

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Trustees' Annual Report for the period							
From	Period start date			T o	Period end date		
	Date 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

**Section A Reference and administration details**

<b>Charity name</b>	South Farnham Infants Parent & Teacher Association
<b>Other names charity is known by</b>	SFIPTA
<b>Registered charity number (if any)</b>	1134203
<b>Charity's principal address</b>	School Lane
	Lower Bourne
	Farnham
	<b>Postcode</b> GU10 3PE

**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	Andrew Carter	Honorary President		Members
2	Emma Wheeler	Chairperson		Members
3	Katrina Havelock	Treasurer		Members
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted on the 1 October 2009
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The management of the Association is vested in a committee consisting of a chairperson, treasurer and honorary president.</p> <p>In order that the committee run the events to fulfil its objectives the committee also appoint co-opted members. These members have no voting rights</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To enhance the education of the pupils of South Farnham Infants School (the school) in particular by developing effective relationships between the staff, parents and others associated with the school engaging in activities or providing facilities or equipment which support the school.

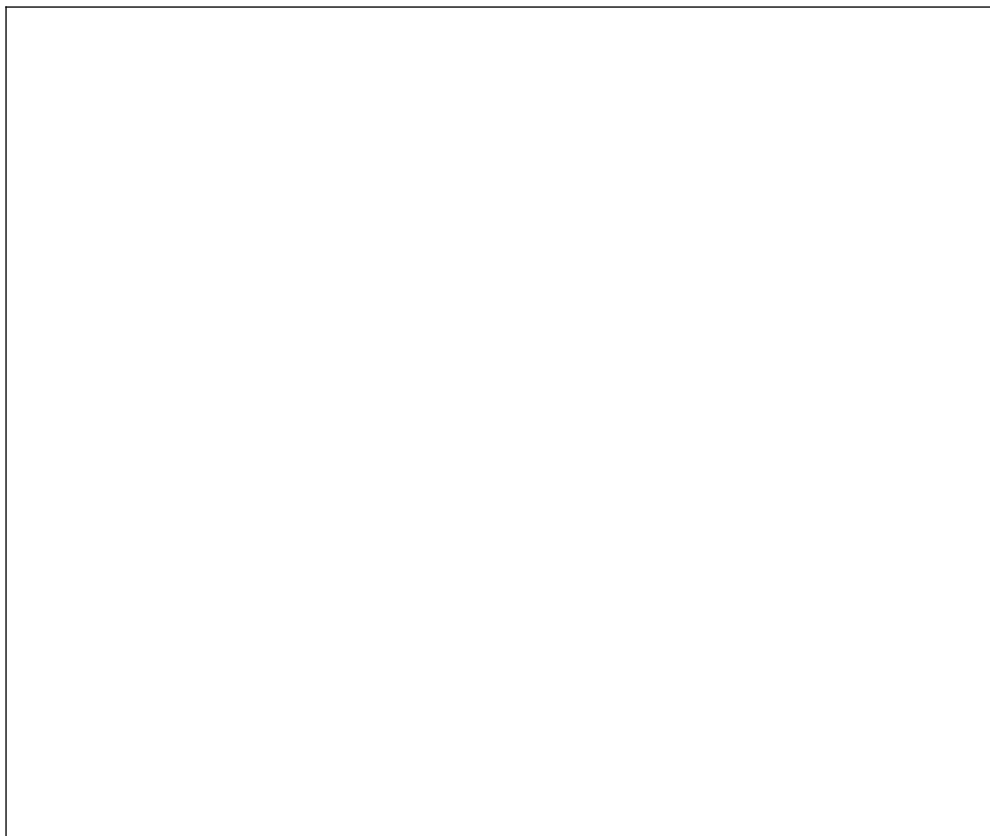
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To achieve our objectives the trustees have run several fundraising events throughout the year. This year events included an Autumn Fair, Christmas Fair and raffle, Easter Fun Bounce, Quiz night, Spring Ball, Summer Fair & Raffle, cake sales and second hand uniform sales. The trustees have had regard to the guidance issued by the charity commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Considering the events that were run an income of £16,496 was raised.

This year events included an Autumn Fair, Christmas Fair and Raffle, Easter Fun Bounce, Quiz night, Spring Ball, Summer Fair & Raffle, cake sales and second-hand uniform sales.

**Brief statement of the charity's policy on reserves**

The charity does not have a specific policy on reserves, but all money raised ultimately goes to the school

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s) KHavelock

Full name(s) Katrina Havelock

Position (eg Secretary, Chair, etc) Treasurer

Date 23/01/2025



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

South Farnham Infants Parent & Teachers Association 1134203

## Receipts and payments accounts

**CC16a**

For the period from	9/1/2023	To	8/31/2024
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	40,661	-	-	40,661	35,084
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	40,661	-	-	40,661	35,084
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	40,661	-	-	40,661	35,084
<b>A3 Payments</b>					
Fundraising	24,165	-	-	24,165	17,907
School Expenditure	22,112	-	-	22,112	18,000
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,277</b>	<b>-</b>	<b>-</b>	<b>46,277</b>	<b>35,907</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>46,277</b>	<b>-</b>	<b>-</b>	<b>46,277</b>	<b>35,907</b>
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<b>Net of receipts/(payments)</b>	<b>5,616</b>	<b>-</b>	<b>-</b>	<b>5,616</b>	<b>823</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,343</b>	<b>-</b>	<b>-</b>	<b>23,343</b>	<b>24,166</b>
<b>Cash funds this year end</b>	<b>17,727</b>	<b>-</b>	<b>-</b>	<b>17,727</b>	<b>23,343</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	16,506.58	-	-
	Savings Account	1,220.58	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,727</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK



		-	-
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**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i><u>KHavelock</u></i>	Katrina Havelock	30.06.2025

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# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of** Charity Name  
South Farnham Infants Parent & Teachers Association

**On accounts for the year ended** 31 August 2024 **Charity no (if any)** 1134203

**Set out on pages** 1-2  
(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 31/08/2022

**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 [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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:** O.sogeler **Date:** 28.06.2025

**Name:** Owen Andrew Sogeler

**Relevant professional**

qualification(s) or body (if any):

Address:

**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.

**SOUTH FARNHAM INFANTS PARENT ANDTEACHER ASSOCIATION (SFIPTA)**

England & Wales - Charity number 1134203

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# Accounts

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## Trustees' Annual Report for the period

**From**

**Period start date**

**T**

**Period end date**

Date  
01

Month  
09

Year  
2022

**o**

Day  
31

Month  
08

Year  
2023

### Section A

### Reference and administration details

**Charity name**

South Farnham Infants Parent & Teacher Association

**Other names charity is known by**

SFIPTA

**Registered charity number (if any)**

1134203

**Charity's principal address**

School Lane

Lower Bourne

Farnham

**Postcode**

GU10 3PE

#### 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	Andrew Carter	Honorary President		Members
2	Rebecca Hosking	Chairperson		Members
3	Anika Soanes	Treasurer		Members
4				
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#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted on the 1 October 2009
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by members at AGM

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The management of the Association is vested in a committee consisting of a chairperson, treasurer and honorary president.</p> <p>In order that the committee run the events to fulfil its objectives the committee also appoint co-opted members. These members have no voting rights</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To enhance the education of the pupils of South Farnham Infants School (the school) in particular by developing effective relationships between the staff, parents and others associated with the school engaging in activities or providing facilities or equipment which support the school.

To achieve our objectives the trustees have run several fundraising events throughout the year. This year events included an Autumn Fair, Christmas Raffle, Easter Fun Run, Quiz night, Summer Fair & Raffle, Tea Towels and second hand uniform sales.  
The trustees have had regard to the guidance issued by the charity commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Considering the events that were run a profit of £17,177 was raised.

This year events included an Autumn Fair, Christmas Raffle, Quiz night, Summer Fair & Raffle, Tea Towels and second-hand uniform sales.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity does not have a specific policy on reserves, but all money raised ultimately goes to the school

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*AK Soanes*

Full name(s)

Anika Soanes

Position (eg Secretary, Chair, etc)

Treasurer

Date

30/06/2024



**Receipts and payments accounts**

CC16a

For the period from

9/1/2022

To

8/31/2023

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	35,084	-	-	35,084	27,433
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	35,084	-	-	35,084	27,433
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	35,084	-	-	35,084	27,433
<b>A3 Payments</b>					
Fundraising	17,907	-	-	17,907	11,055
School Expenditure	18,000	-	-	18,000	-
	-	-	-	-	-





			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>Anika Soanes</i>	Anika Soanes		30/06/2024

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name South Farnham Infants Parent & Teachers Association		
<b>On accounts for the year ended</b>	31 August 2023	<b>Charity no (if any)</b>	1134203
<b>Set out on pages</b>	1-2 <small style="text-align: right;">(remember to include the page numbers of additional sheets)</small>		

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

**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 St. Polycarp's School PTA.

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:  Date:

Name:

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

Address:

**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.

None.

**SOUTH FARNHAM INFANTS PARENT ANDTEACHER ASSOCIATION (SFIPTA)**

England & Wales - Charity number 1134203

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# Accounts

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## Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Date 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

### Section A Reference and administration details

**Charity name** South Farnham Infants Parent & Teacher Association

**Other names charity is known by** SFIPTA

**Registered charity number (if any)** 1134203

**Charity's principal address**

School Lane	
Lower Bourne	
Farnham	
<b>Postcode</b>	<b>GU10 3PE</b>

#### 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 Andrew Carter	Honorary President		Members
2 Helen Toon	Co-Chairperson		Members
3 Sarah Yorke	Co-Chairperson		Members
4 Leigh Skeate	Treasurer		Members
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18			
19			
20			

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on the 1 October 2009
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The management of the Association is vested in a committee consisting of a chairperson, treasurer and honorary president.

In order that the committee run the events to fulfil its objectives the committee also appoint co-opted members. These members have no voting rights

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To enhance the education of the pupils of South Farnham Infants School (the school) in particular by developing effective relationships between the staff, parents and others associated with the school engaging in activities or providing facilities or equipment which support the school.

To achieve our objectives the trustees have run several fundraising events throughout the year. This year events included an Autumn Fair, Christmas Raffle, Easter Fun Run, Quiz night, Summer Fair & Raffle, Tea Towels and second hand uniform sales.  
The trustees have had regard to the guidance issued by the charity commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Considering the events that were run a profit of £16,378 was raised.

This year events included an Autumn Fair, Christmas Raffle, Easter Fun Run, Quiz night, Summer Fair & Raffle, Tea Towels and second-hand uniform sales.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a specific policy on reserves, but all money raised ultimately goes to the school

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Leigh Skeate

Position (eg Secretary, Chair, etc)

Treasurer

Date

13/02/2023



**Receipts and payments accounts**

CC16a

For the period  
from

01/09/2021

To

31/08/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	27,433	-	-	27,433	14,039
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,433</b>	<b>-</b>	<b>-</b>	<b>27,433</b>	<b>14,039</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,433</b>	<b>-</b>	<b>-</b>	<b>27,433</b>	<b>14,039</b>
<b>A3 Payments</b>					
Fundraising	11,055	-	-	11,055	4,085
School Expenditure	-	-	-	-	40,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,055</b>	<b>-</b>	<b>-</b>	<b>11,055</b>	<b>44,085</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,055</b>	<b>-</b>	<b>-</b>	<b>11,055</b>	<b>44,085</b>
<b>Net of receipts/(payments)</b>	<b>16,378</b>	<b>-</b>	<b>-</b>	<b>16,378</b>	<b>- 30,046</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,787</b>	<b>-</b>	<b>-</b>	<b>7,787</b>	<b>37,833</b>
<b>Cash funds this year end</b>	<b>24,165</b>	<b>-</b>	<b>-</b>	<b>24,165</b>	<b>7,787</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Current Account	22,981	-	-
	Savings Account	1,184	-	-

	-	-	-
<b>Total cash funds</b>	<b>24,165</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
--	--	--------------------------------------	-------------------------------------

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Leigh Skeate	13/02/2023

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
South Farnham Infants Parent & Teachers Association

**On accounts for the year  
ended**

31 August 2022

Charity no  
(if any) 1134203

**Set out on pages**

1-2

*(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 31/08/2022

**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 St. Polycarp's School PTA.

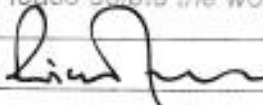
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- 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:



Date: 27-JULY-2023

Name:

RICHARD FOREMAN

**Relevant professional  
qualification(s) or body**

NOT APPLICABLE

(if any):

--

Address:

HAWTHORN COTTAGE, 24 HILLSIDE RD, ALDERSHOT
HAMPSHIRE GU11 3NB

**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.

None