

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Date	Month	Year		Day	Month	Year
	01	09	2021		31	08	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

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 Helen Toon	Co-Chairperson		Members
3 Sarah Yorke	Co-Chairperson		Members
4 Leigh Skeate	Treasurer		Members
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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.

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 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.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

South Farnham Infants Parent & Teachers Association

1134203

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

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 £
B1 Cash funds	Current Account	22,981	-	-
	Savings Account	1,184	-	-

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

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.

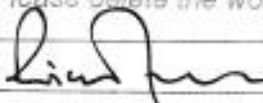
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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