



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/07/2024** To **30/06/2025**

Charity name: RGS The Grange PTA

Principal Address: Grange Ln, Claines, Worcester WR3 7RR

Charity registration number: 1157393

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main events organized by the PTA are the Fireworks Night, Christmas Fayre, Sport's Day, Summer Fete, and the Summer Ball. We also run a number of smaller events such as selling sweets, school discos, school movie nights, coffee van & pumpkin carving. In addition, we buy & sell school apparel and merchandise to boost funds, and to respond to demand. These events are held in an effort to raise funds for the school, enhance the children's activity program, and also build on an already strong school community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	We have made donations to RGS The Grange and also purchased equipment for the school and the pupils, for example, picnic benches & sport lighting. We have also made donations to local charities.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position at the period end. The Uniform Committee & it's activities has now been absorbed by the PTA. This has boosted the cash reserves of the PTA (due to the transfer of cash from the Uniform bank account) and led to an overall income increase due to the ongoing uniform sales.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All cash is reinvested into the charity for ongoing activities or events, or donated.
Amount of reserves held	Para 1.22	n/a
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	The charity is a going concern

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CONSTITUTION ADOPTED 06/03/2014
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	election to post

Reference and Administrative details

Charity name	RGS The Grange PTA
Other name the charity uses	
Registered charity number	1157393
Charity's principal address	Grange Ln, Claines, Worcester WR3 7RR

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	Rebecca Houghton			
2	Michael Dorsch			
3	Saoirse Westby			
4	Gareth Wyn Hughes			
5				

Other optional information

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)

S. Westby

Full name(s)

Saoirse Westby

Position (eg Secretary, Chair, etc)

Trustee

Date

25/03/2026

Profit and Loss

RGS The Grange PTA

For the year ended 30 June 2025

2025

Turnover

Christmas	1,246.08
Fireworks - Halloween - Pumpkins	4,907.58
Miscellaneous Income	556.06
Sports Day Income	963.85
Summer Ball Income	16,743.89
Summer Fete	9,376.83
Tea Towels	233.00
Umbrellas	981.54
Uniform Sales	15,260.77
Total Turnover	50,269.60

Cost of Sales

Cost of Goods Sold	2,807.78
Total Cost of Sales	2,807.78

Gross Profit	47,461.82
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Administrative Costs

Bank Fees	60.00
Charitable Donations to RGS The Grange	7,483.51
Christmas Expenses	891.28
Fireworks Expenses	4,751.52
General Expenses	1,758.60
Insurance	162.00
IT Software and Consumables	68.40
Other Charitable Donations	534.00
Summer Ball Expenses	13,326.42
Summer Fete Expenses	4,716.52
Total Administrative Costs	33,752.25

Operating Profit	13,709.57
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Profit on Ordinary Activities Before Taxation	13,709.57
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Profit after Taxation	13,709.57
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
RGS The Grange PTA

On accounts for the year
ended

30 June 2025

Charity no
(if any)

1157393

Set out on pages

(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 DD / MM / YYYY.

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 £250,000 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:

Kerry Ryan

Date:

13/04/2026

Name:

KERRY RYAN ACMA 1-342 LPX

Relevant professional
qualification(s) or body

Associate Chartered Institute of Management Accountants

(if any):

Address:

16 BILFORD ROAD

WORCESTER

WR3 8QA

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.