

Sir Thomas Rich's PTFA

England & Wales · Charity number 1160414

Details

Other names	SIR THOMAS RICH'S SCHOOL PARENTS' ASSOCIATION, Sir Thomas Rich's Parents Teacher and Friends Association (PTFA), STRS PA
Status	Registered
Legal form	Other
Registered	2015-02-10
Register	View on the Charity Commission register

Contact

Address	Sir Thomas Rich's School Oakleaze Longlevens Gloucester GL2 0LF
Phone	07721412389
Email	pachair@strs.org.uk
Website	https://strschool.co.uk/parents/association/

Activities

Objects: 2. OBJECTSTHE OBJECT OF THE ASSOCIATION (?THE OBJECTS?) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES TO PROVIDE FACILITIES, EQUIPMENT OR FUNDS WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Sir Thomas Rich's PTFA exists to advance the education of pupils in Sir Thomas Rich's School, Gloucester by developing effective relationships between staff, parents and others associated with the school and engaging in activities to provide facilities, equipment or funds which support the school and advance the education of pupils.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£100,392	£136,183	-	-
2024-07-31	£101,078	£67,700	-	-
2023-07-31	£106,443	£73,990	-	-
2022-07-31	£102,423	£84,740	-	-
2021-07-31	£121,106	£105,753	-	-
2020-07-31	£88,812	£91,569	-	-

Trustees

Name	Role	Appointed
Edward Joseph Moulding		2025-11-24
Helena Evans		2024-11-25
Karen Dawn Elias		2025-11-24
Kerry Joanne Williams		2018-10-09
Paula Turner		2019-11-07
Philip Nickson		2025-11-24
Sarah Louise Cripps		2016-11-08

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/08/2024

Period start date

To: 31/07/2025. Period end date

Charity name: Sir Thomas Rich' PTFA

Charity registration number: 1160414

Company number:

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 to provide facilities, equipment or funds 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	All of our activities are planned with reference to the Charity Commission's Guidance on Public Benefit. We manage and staff the school Uniform shop, organise fund raising activities and provide refreshments at school events and sporting fixtures. Our activities facilitate social interaction between parents and staff & raise funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See statements above (under Para 1.17 and 1.19)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All available funds are granted to the school at the request of teachers and the Headmaster, with his guidance and the agreement of the trustees
Policy on social investment including program related investment	Para 1.38	We retain sufficient funds at the bank to satisfy the cash-flow requirements of the Uniform shop, to cover the up-front costs of fundraising activities and to meet our monthly leasing commitments on 2 minibuses we are leasing on behalf of the school. The school had also asked us to hold some funds for long term projects.
Contribution made by volunteers	Para 1.38	All of our Committee Members and volunteers give many hours of their time (free of charge, in pursuance of our objects and we are extremely grateful to them for their commitment, and also to the parents and others who support our fundraising events.

Other		
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Achievements and performance

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	The PTFA at Sir Thomas Rich's is thriving, in terms of funds being raised for the school. This is predominantly from the onsite uniform shop which is run by a core team of Trustees and shop volunteers. We also organise various events throughout the school year but are mindful not to overload the parents and to also take the needs of the school timetable into consideration. We held two quiz nights which are always popular and well attended, we run a BBQ and bar at the annual sports night which is a fun and successful afternoon/evening, we continue the clothes recycling from the permanent onsite clothes bank and support the school with their events – spring and summer concert, jazz night and the production of We will rock you. The uniform shop continues to provide an excellent service to parents throughout the year This is staffed entirely by volunteers and requires significant time and planning to ensure the correct uniform is available to all pupils when needed. We continue to use the online website and shop with orders able to be collected at set hours through the week. Previously owned uniform also provides parents with a greater choice of uniform items at a reduced cost. We continue to run the popular 100 club and easy fundraising helps add to our income. We also have closed Facebook groups for parents of students and now have a group to cover all years 7-13, we will create an alumni group from the leaving year 13 students. We continued to fund the leases for two minibuses for the school. With guidance from the new Head master we provided an additional grant of £72,844 to the school. We purchased the minibuses that had been leased and we also purchased a minibus lite, new rugby posts and other smaller grants.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We raised £35,791 for the school in this year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At all times, we aim to hold at least £10,000 cash reserves at the bank for cash-flow purposes, which sometimes needs to be higher to meet Uniform shop purchasing commitments. Monies in excess of these reserves retained are granted to the school subject to approval by the committee. We have built up reserves as the previous Head wanted monies towards a future project but this is now 5yrs away and the New head and Trustees feel the funds being raised should be spent and enjoyed by the students of the parents raising the funds.
Amount of reserves held	Para 1.22	£139,925 but this includes stock held in the uniform shop of £27,223
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our primary source of on-going income is from the School Uniform Shop which provides funds all year round with a peak at the start of the academic year. The "100 Club", monthly "subscriptions" and monies raised via "Easyfundraising" also provide a regular income. Other fundraising events are spread throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our financial support to the school has benefited specific departments where needed and also the whole school community generally
A description of the principal risks facing the charity	Para 1.46	Succession planning and finding volunteers to replace Trustees whose children are leaving school. We will need to appoint a new Treasurer and Secretary and more volunteers. But the demographic of the school has changed and the location of pupils is having a knock on effect to parents wanted to attend events and volunteer. The Head Master is sending an appeal to parents.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	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	Election at AGM held annually in October or November

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 PTFA uses the school's Safeguarding & Child Protection Policy, ensuring in particular during Uniform Measuring sessions & Uniform Shop opening times that at least 2 adults are present and that any physical contact with the young people is minimal and appropriate
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	All trustees are volunteers and receive no remuneration or other benefits.
Other		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Auditor/ Accountant	Harper Sheldon	Midway House, Staverton Technology Park, Herrick Way, Staverton, Cheltenham, Glos, GL51 6TQ

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Kerry Williams	Paula Turner
Position (for example Secretary, Chair, etc)	Chair	
Date	30/05/2026	30/05/2026



Sir Thomas Rich's PTFA			Charity No (if any)	1160414
Annual accounts for the period				
Period start date	01/08/2024	To	Period end date	31/07/2025

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Separate material item of expense - Cost of Uniform Sold

Separate material item of expense - Minibus leases

Separate material item of expense - Donations to Sir Thomas Rich's School

Separate material item of expense - Refreshments

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	2,343	-	-	2,343	4,569
S02	-	-	-	-	-
S03	11,147	-	-	11,147	10,633
S04	2,004	-	-	2,004	1,603
S05	84,898	-	-	84,898	84,273
S06	-	-	-	-	-
S07	100,392	-	-	100,392	101,078

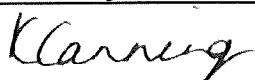
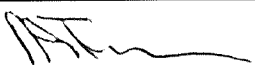
S08	3,082	-	-	3,082	3,174
S09	-	-	-	-	-
S10	-	-	-	-	-
S10	53,032	-	-	53,032	54,557
S10	5,963	-	-	5,963	7,736
S10	72,844	-	-	72,844	1,094
S10	2	-	-	2	19
S11	1,260	-	-	1,260	1,120
S12	136,183	-	-	136,183	67,700

S13	- 35,791	-	-	- 35,791	33,378
S14	-	-	-	-	-
S15	- 35,791	-	-	- 35,791	33,378
S16	-	-	-	-	-
S17	-	-	-	-	-

S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 35,791	-	-	- 35,791	33,378

S21	175,716	-	-	175,716	142,338
S22	139,925	-	-	139,925	175,716

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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	27,239	-	-	27,239	33,416
Debtors	(Note 19)	B07	1,027	-	-	1,027	1,923
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	124,087	-	-	124,087	145,281
Total current assets		B10	152,353	-	-	152,353	180,620
Creditors: amounts falling due within one year							
	(Note 20)	B11	12,428	-	-	12,428	4,904
Net current assets/(liabilities)		B12	139,925	-	-	139,925	175,716
Total assets less current liabilities		B13	139,925	-	-	139,925	175,716
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	139,925	-	-	139,925	175,716
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	139,925.00	-	-	139,925	175,716
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	139,925.00	-	-	139,925	175,716
Signed by one or two trustees on behalf of all the trustees							
			Signature	Print Name	Date of approval dd/mm/yyyy		
				Kerry Canning	21/04/2026		
				Paula Turner	21/04/2026		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Sir Thomas Rich PTFA

On accounts for the year
ended

31 July 2025

Charity no
(if any)

1160414

Set out on pages

1 and Notes

(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 / 07 / 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 £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. ICAEW.~~

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:

21/5/2026

Name:

SIMON SHELTON F.C.A.

Relevant professional
qualification(s) or body

I.C.A.E.W

(if any):

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Address:

Midway House, Staverton Technology Park, Herrick Way, Staverton,
Cheltenham, Gloucestershire GL51 6TQ

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.

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/08/2023** Period start date To **31/07/2024** Period end date

Charity name: **Sir Thomas Rich's PTFA**

Charity registration number: **1160414**

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 to provide facilities, equipment or funds 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	All of our activities are planned with reference to the Charity Commission's Guidance on Public Benefit. We manage and staff the school Uniform shop, organise fund raising activities and provide refreshments at school events and sporting fixtures. Our activities facilitate social interaction between parents and staff & raise funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See statements above (under Para 1.17 and 1.19)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All available funds are granted to the school at the request of teachers and the Headmaster, with his guidance and the agreement of the trustees.
Policy on social investment including program related investment	Para 1.38	We retain sufficient funds at the bank to satisfy the cash-flow requirements of the Uniform shop, to cover the up-front costs of fundraising activities and to meet our monthly leasing commitments on 2 minibuses we are leasing on behalf of the school.
Contribution made by volunteers	Para 1.38	All of our Committee Members and volunteers give many hours of their time (free of charge, in pursuance of our objects and we are extremely grateful to them for their commitment, and also to the parents and others who support our fundraising events.

Other		
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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	The Parents' Association at Sir Thomas Rich's is thriving, in terms of funds being raised for the school. This is predominantly from the onsite uniform shop which is run by a core team of Trustees and shop volunteers. We also organise various events throughout the school year but are mindful not to overload the parents and to also take the needs of the school timetable into consideration. We held two quiz nights which are always popular and well attended, we run a BBQ and bar at the annual sports night which is a fun and successful afternoon/evening, we continue the clothes recycling from the permanent onsite clothes bank and support the school with their events – spring and summer concert, jazz night and the production of Joseph. The uniform shop continues to provide an excellent service to parents throughout the year This is staffed entirely by volunteers and requires significant time and planning to ensure the correct uniform is available to all pupils when needed. We continue to use the online website and shop with orders able to be collected at set hours through the week. Previously owned uniform also provides parents with a greater choice of uniform items at a reduced cost. We continue to run the popular 100 club and easy fundraising helps add to our income. We also have closed Facebook groups for parents of students and now have a group to cover all years 7-13, we will create an alumni group from the leaving year 13 students. We continue to fund the leases for two minibuses for the school. We provided an additional grant of £1094 to the school. We are still considering our options for purchasing a minibus but there is a change of head for the coming year and he may have different ideas on how he wishes us to support the school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We increased our funds by £33,378 during this year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At all times, we aim to hold at least £10,000 cash reserves at the bank for cash-flow purposes, which sometimes needs to be higher to meet Uniform shop purchasing commitments. Monies in excess of these reserves retained are granted to the school subject to approval by the committee. We may need to purchase some minibuses so we are
Amount of reserves held	Para 1.22	£175,716, but this includes stock held in the uniform shop of £33,416
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our primary source of on-going income is from the School Uniform Shop which provides funds all year round with a peak at the start of the academic year. The "100 Club", monthly "subscriptions" and monies raised via "Easyfundraising" also provide a regular income. Other fundraising events are spread throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our financial support to the school has benefited specific departments where needed and also the whole school community generally.
A description of the principal risks facing the charity	Para 1.46	None identified
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Election at AGM held annually in October or November

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 Parents' Association uses the school's Safeguarding & Child Protection Policy, ensuring in particular during Uniform Measuring sessions & Uniform Shop opening times that at least 2 adults are present and that any physical contact with the young people is minimal and appropriate.
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	All trustees are volunteers and receive no remuneration or other benefits.
Other		

Reference and Administrative details

Charity name	Sir Thomas Rich's PTFA
Other name the charity uses	STR PTFA
Registered charity number	1160414
Charity's principal address	Sir Thomas Rich's School Oakleaze Gloucester Gloucestershire GL2 0LF

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	Kerry Canning	Chair		
2	Paula Turner	Treasurer		
3	Dawn Davis	Secretary		
4	Elisa Jordan	Asst Chair		
5	Sarah Cripps			
6	Philimena Canning			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor/ Accountant	Harper Sheldon	Midway House, Staverton Technology Park, Herrick Way, Staverton, Cheltenham, Glos, GL51 6TQ

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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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)	Kerry Williams	Paula Turner
Position (eg Secretary, Chair, etc)	Chair	
Date	20/06/2025	20/06/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sir Thomas Rich's PTFA			Charity No (if any)	1160414
Annual accounts for the period				
Period start date	01/08/2023	To	Period end date	31/07/2024

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Separate material item of expense - Cost of Uniform Sold

Separate material item of expense - Minibus leases

Separate material item of expense - Donations to Sir Thomas Rich's School

Separate material item of expense - Refreshments

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

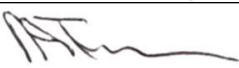
Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	4,569	-	-	4,569	5,532
S02	-	-	-	-	-
S03	10,633	-	-	10,633	12,434
S04	1,603	-	-	1,603	743
S05	84,273	-	-	84,273	87,734
S06	-	-	-	-	-
S07	101,078	-	-	101,078	106,443
S08	3,174	-	-	3,174	3,474
S09	-	-	-	-	-
S10	-	-	-	-	-
S10	54,557	-	-	54,557	60,830
S10	7,736	-	-	7,736	7,935
S10	1,094	-	-	1,094	500
S10	19	-	-	19	60
S11	1,120	-	-	1,120	1,191
S12	67,700	-	-	67,700	73,990
S13	33,378	-	-	33,378	32,453
S14	-	-	-	-	-
S15	33,378	-	-	33,378	32,453
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	33,378	-	-	33,378	32,453
S21	142,338	-	-	142,338	109,885
S22	175,716	-	-	175,716	142,338

Section B Balance sheet

	Guidance Notes					
		Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	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	33,416	-	-	33,416	34,140
Debtors (Note 19)	B07	1,923	-	-	1,923	1,627
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	145,281	-	-	145,281	109,943
Total current assets	B10	180,620	-	-	180,620	145,710
Creditors: amounts falling due within one year (Note 20)	B11	4,904	-	-	4,904	3,372
Net current assets/(liabilities)	B12	175,716	-	-	175,716	142,338
Total assets less current liabilities	B13	175,716	-	-	175,716	142,338
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	175,716	-	-	175,716	142,338
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	175,716		-	175,716	142,338
Revaluation reserve	B20				-	
Total funds	B21	175,716	-	-	175,716	142,338
Signed by one or two trustees on behalf of all the trustees						
		Signature	Print Name		Date of approval dd/mm/yyyy	
			Kerry Canning		04/05/2025	
			Paula Turner		04/05/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Sir Thomas Rich's PTF

On accounts for the year ended

31 July 2024

Charity no
(if any)

1160 414

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 31/07/2024

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:

[Signature]

Date:

10th June 2025

Name:

Simon Sherdon

Relevant professional
qualification(s) or body

F.C.A.

(if any):

Address: Midway House, Staverton Technology park, Herrick
Way, Staverton, Cheltenham, Gloucestershire
GL51 6TQ

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.

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/08/2022 **Period start date To** 31/07/2023 **Period end date**

Charity name: Sir Thomas Rich's PTFA

Charity registration number: 1160414

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 to provide facilities, equipment or funds 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	All of our activities are planned with reference to the Charity Commission's Guidance on Public Benefit. We manage and staff the school Uniform shop, organise fund raising activities and provide refreshments at school events and sporting fixtures. Our activities facilitate social interaction between parents and staff & raise funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See statements above (under Para 1.17 and 1.19)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All available funds are granted to the school at the request of teachers and the Headmaster, with his guidance and the agreement of the trustees.
Policy on social investment including program related investment	Para 1.38	We retain sufficient funds at the bank to satisfy the cash-flow requirements of the Uniform shop, to cover the up-front costs of fundraising activities and to meet our monthly leasing commitments on 2 minibuses we are leasing on behalf of the school.
Contribution made by volunteers	Para 1.38	All of our Committee Members and volunteers give many hours of their time (free of charge, in pursuance of our objects and we are extremely grateful to them for their commitment, and also to the parents and others who support our fundraising events.
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	The Parents' Association at Sir Thomas Rich's is thriving, in terms of funds being raised for the school. This is predominantly from the onsite uniform shop which is run by a core team of Trustees and shop volunteers. We also organise various events throughout the school year but are mindful not to overload the parents and to also take the needs of the school timetable into consideration. We held two quiz nights which are always popular and well attended, we held raffles and continued the clothes recycling from the permanent onsite clothes bank The uniform shop continues to provide an excellent service to parents throughout the year. This is staffed entirely by volunteers and requires significant time and planning to ensure the correct uniform is available to all pupils when needed. We continue to use the online website and shop with orders able to be collected at set hours through the week. Previously owned uniform also provides parents with a greater choice of uniform items at a reduced cost. We continue to run the popular 100 club and easy fundraising helps add to our income. We also offer a BBQ and bar at the annual sports evening which always proves popular. We also have closed Facebook groups for parents of students and now have a group to cover all years 7-13, we will create an alumni group from the leaving year 13 students. We continue to fund the leases for two minibuses for the school. We didn't grant any additional funds to the school this year as we may look to purchase a minibus rather than lease and we would need all available reserves to be able to do this. We obtained a quote for £31,000.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We increased our funds by £32,833 during this year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At all times, we aim to hold at least £10,000 cash reserves at the bank for cash-flow purposes, which sometimes needs to be higher to meet Uniform shop purchasing commitments. Monies in excess of these reserves retained are granted to the school subject to approval by the committee. We may need to purchase some minibuses so we are
Amount of reserves held	Para 1.22	£142,338, but this includes stock held in the uniform shop of £34,140
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our primary source of on-going income is from the School Uniform Shop which provides funds all year round with a peak at the start of the academic year. The "100 Club", monthly "subscriptions" and monies raised via "Easyfundraising" also provide a regular income. Other fundraising events are spread throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our financial support to the school has benefited specific departments where needed and also the whole school community generally.
A description of the principal risks facing the charity	Para 1.46	None identified
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Election at AGM held annually in October or November

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 Parents' Association uses the school's Safeguarding & Child Protection Policy, ensuring in particular during Uniform Measuring sessions & Uniform Shop opening times that at least 2 adults are present and that any physical contact with the young people is minimal and appropriate.
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	All trustees are volunteers and receive no remuneration or other benefits.
Other		

Reference and Administrative details

Charity name	Sir Thomas Rich's PTFA
Other name the charity uses	STR PTFA
Registered charity number	1160414
Charity's principal address	Sir Thomas Rich's School Oakleaze Gloucester Gloucestershire GL2 0LF

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	Kerry Canning	Chair		
2	Paula Turner	Treasurer		
3	Dawn Davis	Secretary		
4	Elisa Jordan	Asst Chair		
5	Sarah Cripps			
6	Philimena Canning			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor/ Accountant	Harper Sheldon	Midway House, Staverton Technology Park, Herrick Way, Staverton, Cheltenham, Glos, GL51 6TQ

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)		
Full name(s)	Kerry Williams	Paula Turner
Position (eg Secretary, Chair, etc)	Chair	
Date	30/06/2024	30/06/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sir Thomas Rich's PTFA			Charity No (if any)	1160414
Annual accounts for the period				
Period start date	01/08/2022	To	Period end date	31/07/2023

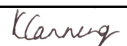
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	5,532	-	-	5,532	5,009
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	12,434	-	-	12,434	10,281
Investments	S04	743	-	-	743	44
Separate material item of income	S05	87,734	-	-	87,734	87,089
Other	S06	-	-	-	-	-
Total	S07	106,443	-	-	106,443	102,423
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	3,474	-	-	3,474	3,161
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Separate material item of expense - Cost of Uniform Sold	S10	60,830	-	-	60,830	61,168
Separate material item of expense - Minibus leases	S10	7,935	-	-	7,935	7,944
Separate material item of expense - Donations to Sir Thomas Rich's School	S10	500	-	-	500	11,237
Separate material item of expense - Refreshments	S10	60	-	-	60	-
Other	S11	1,191	-	-	1,191	1,230
Total	S12	73,990	-	-	73,990	84,740
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	32,453	-	-	32,453	17,683
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	32,453	-	-	32,453	17,683
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	32,453	-	-	32,453	17,683
Reconciliation of funds:						
Total funds brought forward	S21	109,885	-	-	109,885	92,202
Total funds carried forward	S22	142,338	-	-	142,338	109,885

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this 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	34,140	-	-	34,140	30,526
Debtors (Note 19)	B07	1,627	-	-	1,627	8,529
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	109,943	-	-	109,943	72,870
Total current assets	B10	145,710	-	-	145,710	111,925
Creditors: amounts falling due within one year (Note 20)	B11	3,372	-	-	3,372	2,040
Net current assets/(liabilities)	B12	142,338	-	-	142,338	109,885
Total assets less current liabilities	B13	142,338	-	-	142,338	109,885
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	142,338	-	-	142,338	109,885
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	142,338	-	-	142,338	109,885
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	142,338	-	-	142,338	109,885

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Kerry Canning	31/05/2024
	Paula Turner	31/05/2024

31/05/2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SIR THOMAS RICH'S PTFA

On accounts for the year
ended

31 July 2023

Charity no
(if any)

1160414

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 ~~31 / 07 / 2023~~.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

R. D. Jordan

Date:

31 05 24

Name:

ROBERT JORDAN

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

FCCA

Address:

MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK, HERRICK
WAY, STAVERTON, CHELTENHAM, GLOUCESTERSHIRE
GL51 6TQ

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2021 Period start date To 31/07/2022 Period end date

Charity name: Sir Thomas Rich's PTFA

Charity registration number: 1160414

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	All of our activities are planned with reference to the Charity Commission's Guidance on Public Benefit. We manage and staff the school Uniform shop, organise fund raising activities and provide refreshments at school events and sporting fixtures. Our activities facilitate social interaction between parents and staff & raise funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See statements above (under Para 1.17 and 1.19)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All available funds are granted to the school at the request of the Headmaster, with his guidance and the agreement of the trustees.
Policy on social investment including program related investment	Para 1.38	We retain sufficient funds at the bank to satisfy the cash-flow requirements of the Uniform shop, to cover the up-front costs of fundraising activities and to meet our monthly leasing commitments on 2 minibuses we are leasing on behalf of the school.
Contribution made by volunteers	Para 1.38	All of our Committee Members and volunteers give many hours of their time (free of charge, in pursuance of our objects and we are extremely grateful to them for their commitment, and also to the parents and others who support our fundraising events.
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	The Sir Thomas Rich's PTFA is thriving, in terms of the funds being raised for the school. This is predominantly from the on-site uniform shop which is run by a core team of Trustees and shop volunteers. We also organise various events throughout the school year but are mindful not to overload the parents. During the year, the school took full advantage of being able to put on live music concerts and shows. This somewhat restricted the number of events we were able to hold due to timetable clashes. However, we still managed to raise funds via a quiz night, raffles, and clothes recycling, where we now have a clothes bank permanently on the school site. The uniform shop continues to provide an excellent service to parents throughout the year. This is staffed entirely by volunteers and requires significant time and planning to ensure the correct uniform is available to all pupils when needed. We continued to use the online website and shop with orders able to be collected at set hours through the week. Previously owned uniform also provides parents with a greater choice of uniform items. We continue to run a very popular 100 Club and have increased our membership of the Easyfundraising website account, and AmazonSmile these are all very useful and add a steady income to our funds. We have continued to add a closed Facebook page for parents of the new year 7 so we now have a page for yrs 7-12. During the year, we have received many small grant requests which have enabled us to support clubs and educational activities which may only be seeking a few hundred pounds to augment their expenses. We continue to fund the leases for two minibuses for the school. We have also awarded £11,237 to the school to fund wards equipment for the modern foreign language department, music departments, and we agreed to a grant to the learning resource centre to provide e-books and subscriptions to the economist and New Scientist.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We were disappointed about having to restrict our fund raising activities due to timetable clashes but appreciate the requirement to do so.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We increased our funds by £17,696 during the year and made donations to the school of £11,237.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At all times, we aim to hold at least £10,000 cash reserves at the bank for cash-flow purposes, which sometimes needs to be higher to meet Uniform shop purchasing commitments. Monies in excess of these reserves retained are granted to the school subject to approval by the committee. The school is in the process of modernising the music department music suite and we have committed to a contribution of £10,000. We are also aware that the two minibus leases are up for renewal next year and we want to be in a position to be able to choose how to fund these.
Amount of reserves held	Para 1.22	£109,885 but this includes stock held in the uniform shop of £30,525.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our primary source of on-going income is from the School Uniform Shop which provides funds all year round with a peak at the start of the academic year. The "100 Club", monthly "subscriptions" and monies raised via "Easyfundraising" and AmazonSmile also provide a regular income. Other fundraising events are spread throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.45	Our financial support to the school has benefited specific departments where needed and also the whole school community generally
A description of the principal risks facing the charity	Para 1.48	None identified
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	Election at AGM held annually in October/November

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 Parents' Association uses the school's Safeguarding & Child Protection Policy, ensuring in particular during Uniform Measuring sessions & Uniform Shop opening times that at least 2 adults are present and that any physical contact with the young people is minimal and appropriate
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	All trustees are volunteers and receive no remuneration or other benefits
Other		

Reference and Administrative details

Charity name	Sir Thomas Rich's PTFA
Other name the charity uses	
Registered charity number	1160414
Charity's principal address	Sir Thomas Rich's School Oakleaze Gloucester Gloucestershire GL2 0LF

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	Kerry Canning	Chair		
2	Paula Turner	Treasurer		
3	Dawn Davis	Secretary		
4	Elisa Jordan	Asst Chair		
5	Charles Smith			
6	Sarah Cripps			
7	Philimena Canning			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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

Type of adviser	Name	Address
Auditor/ Accountant	Harper Sheldon	Midway House, Staverton Technology Park, Herrick Way, Staverton, Cheltenham, Glos, GL51 6TQ

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

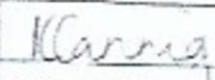
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kerry Canning	Paula Turner
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	10.05.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sir Thomas Rich's PTFA

Charity No
(if any)

1160414

Annual accounts for the period

Period start date

01/08/2021

To

Period end
date

31/07/2022

Section A

Statement of financial activities

Recommended categories by
activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Separate material item of expense - Cost of Uniform Sold

Separate material item of expense - Donations to Sir Thomas Rich's School

Separate material item of expense - Minibus leases

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	5,009	-	-	5,009	8,524
S02	-	-	-	-	-
S03	10,281	-	-	10,281	7,072
S04	44	-	-	44	-
S05	87,089	-	-	87,089	105,510
S06	-	-	-	-	-
S07	102,423	-	-	102,423	121,106
S08	3,161	-	-	3,161	1,909
S09	-	-	-	-	-
S10	-	-	-	-	-
S10	61,168	-	-	61,168	79,818
S10	11,237	-	-	11,237	14,320
S10	7,944	-	-	7,944	8,442
S11	1,230	-	-	1,230	1,264
S12	84,740	-	-	84,740	105,753
S13	17,683	-	-	17,683	15,353
S14	-	-	-	-	-
S15	17,683	-	-	17,683	15,353
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	17,683	-	-	17,683	15,353
S21	92,202	-	-	92,202	76,849
S22	109,885	-	-	109,885	92,202

Section B

Balance sheet

Guidance Notes

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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		30,526	-	-	30,526	23,189
Debtors (Note 19)	B07		8,529	-	-	8,529	3,142
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		72,870	-	-	72,870	67,592
Total current assets	B10		111,925	-	-	111,925	93,923
Creditors: amounts falling due within one year (Note 20)	B11		2,040	-	-	2,040	1,721
Net current assets/(liabilities)	B12		109,885	-	-	109,885	92,202
Total assets less current liabilities	B13		109,885	-	-	109,885	92,202
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		109,885	-	-	109,885	92,202
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		109,885	-	-	109,885	-
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		109,885	-	-	109,885	-

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Kerry Canning	30/05/2023
	Paula Turner	30/05/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SIR THOMAS RICH'S PTFA

On accounts for the year
ended

31 JULY 2022

Charity no
(if any)

1160414

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 ~~31 JULY~~ 30 JULY 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

30 JUL 23

Name:

R D JORDAN

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

FCCA

Address:

MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK,
HERRICK WAY, STAVERTON, CHELTENHAM
GLOUCESTERSHIRE GL51 6TQ

Only complete if the examiner needs to highlight 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.

Area for disclosure of matters of concern.

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **01/08/2020** Period start date To **31.07.2021** Period end date

Charity name: **Sir Thomas Rich's School Parents' Association**

Charity registration number: **1160414**

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 to provide facilities, equipment or funds 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	All of our activities are planned with reference to the Charity Commission's Guidance on Public Benefit. We manage and staff the school Uniform shop, organise fund raising activities and provide refreshments at school events and sporting fixtures. Our activities facilitate social interaction between parents and staff & raise funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See statements above (under Para 1.17 and 1.19)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All available funds are granted to the school at the request of the Headmaster, with his guidance and the agreement of the trustees.
Policy on social investment including program related investment	Para 1.38	We retain sufficient funds at the bank to satisfy the cash-flow requirements of the Uniform shop, to cover the up-front costs of fundraising activities and to meet our monthly leasing commitments on 2 minibuses we are leasing on behalf of the school.
Contribution made by volunteers	Para 1.38	All of our Committee Members and volunteers give many hours of their time (free of charge, in pursuance of our objects and we are extremely grateful to them for their commitment, and also to the parents and others who support our fundraising events.
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	The Parents' Association at Sir Thomas Rich's is thriving, with many parents getting involved by helping with the uniform shop and the refreshments rota as well as supporting various PA events. This years fund raising efforts were hampered due to Covid-19 and the school requirements that parents and volunteers were not on the school premises. During the year, we still managed to raise funds via non face to face events - online quiz nights, non-uniforms days where the donations were collected via SMS, raffle, and clothes recycling, where we now have a clothes bank permanently on the school site. The uniform shop continues to provide an excellent service to parents throughout the year. This is staffed entirely by volunteers and requires significant time and planning to ensure the correct uniform is available to all pupils when needed. We continued to use the online website and shop with orders being delivered to form rooms before and after school hours. The Nearly new uniform shop also provides parents with a greater choice of uniform items. We continue to run a very popular 100 Club and have increased our membership of the Easyfundraising website account, and AmazonSmile these are all very useful and add a steady income to our funds. We have continued to add a closed Facebook page for parents of the new year 7 so we now have a page for yrs 7-12. During the year, we have received many small grant requests which have enabled us to support clubs and educational activities which may only be seeking a few hundred pounds to augment their expenses. We continue to fund the leases for two minibuses for the school. We have also awarded £14,320 to the school to fund wards equipment for the modern foreign language department, music departments, and we agreed to a grant to the learning resource centre to provide e-books and subscriptions to the economist and New Scientist.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We were disappointed about having to restrict our fund raising activities to online activities but appreciate the requirement to do so.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We increased our funds by £15,353 during the year and made donations to the school of £14,320.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At all times, we aim to hold at least £10,000 cash reserves at the bank for cash-flow purposes, which sometimes needs to be higher to meet Uniform shop purchasing commitments. Monies in excess of these reserves retained are granted to the school subject to approval by the committee. The school is in the process of modernising the music department music suite and we have committed to a contribution of £10,000. We are also aware that the two minibus leases are up for renewal next year and we want to be in a position to be able to chose how to fund these.
Amount of reserves held	Para 1.22	£92,202 but this includes stock held in the uniform shop of £23,189. £10,000 to be donated toward the music suite.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our primary source of on-going income is from the School Uniform Shop which provides funds all year round with a peak at the start of the academic year. The "100 Club", monthly "subscriptions" and monies raised via "Easyfundraising" and AmazonSmile also provide a regular income. Other fundraising events are spread throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our financial support to the school has benefited specific departments where needed and also the whole school community generally
A description of the principal risks facing the charity	Para 1.46	None identified
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Election at AGM held annually in October/November

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 Parents' Association uses the school's Safeguarding & Child Protection Policy, ensuring in particular during Uniform Measuring sessions & Uniform Shop opening times that at least 2 adults are present and that any physical contact with the young people is minimal and appropriate
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	All trustees are volunteers and receive no remuneration or other benefits
Other		The trustees are directed to the Charity Commission website for information about their roles & responsibilities. The Parents' Association is a member of PTA UK with Public liability insurance included as part of the annual membership fee

Reference and Administrative details

Charity name	Sir Thomas Rich's School Parents' Association
Other name the charity uses	STRS PA
Registered charity number	1160414
Charity's principal address	Sir Thomas Rich's School Oakleaze Gloucester Gloucestershire GL2 0LF

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	Kerry Canning	Chair		
2	Paula Turner	Treasurer	17.11.2020 – 31.07.2021	
3	Sarah Cripps	Treasurer	01.08.2020-17.11.2020	
4	Dawn Davis	Secretary		
5	Elisa Jordan	Asst Chair		
6	Charles Smith			
7	Philimena Canning			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor/ Accountant	Harper Sheldon	Midway House, Staverton Technology Park, Herrick Way, Staverton, Cheltenham, Glos, GL51 6TQ

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)	<i>KCanning</i>	<i>[Signature]</i>
Full name(s)	Kerry Canning	Paula Turner
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 31.05.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sr Thomas Rich's PTFA (formerly Sir Thomas Rich's School Parents' Association)			Charity No (if any)	1160414
Annual accounts for the period				
Period start date	01/08/2020	To	Period end date	31/07/2021

Section A Statement of financial activities

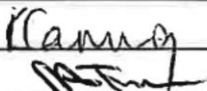
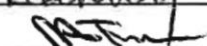
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	8,458	-	-	8,458	8,040
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	7,138	-	-	7,138	9,004
Investments	S04	-	-	-	-	-
Separate material item of income - Uniform Sales	S05	105,510	-	-	105,510	64,389
Other	S06	-	-	-	-	-
Total	S07	121,106	-	-	121,106	81,433
Expenditure (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Other trading activities	S10	1,909	-	-	1,909	2,764
Separate material item of expense - Cost of Uniform Sold	S10	79,818	-	-	79,818	48,932
Separate material item of expense - Donations to Sir Thomas Rich's School	S10	14,320	-	-	14,320	31,998
Separate material item of expense - Minibus leases	S10	8,442	-	-	8,442	8,819
Other	S11	1,264	-	-	1,264	323
Total	S12	105,753	-	-	105,753	92,836
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on Investments	S13	15,353	-	-	15,353	- 11,403
	S14	-	-	-	-	-
Net income/(expenditure)	S15	15,353	-	-	15,353	- 11,403
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	15,353	-	-	15,353	- 11,403
Reconciliation of funds:						
Total funds brought forward	S21	76,849	-	-	76,849	88,252
Total funds carried forward	S22	92,202	-	-	92,202	76,849

Section B

Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this 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	23,189	-	-	23,189	19,241
Debtors (Note 19)	B07	3,142	-	-	3,142	1,472
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	67,592	-	-	67,592	68,478
Total current assets	B10	93,923	-	-	93,923	89,191
Creditors: amounts falling due within one year (Note 20)	B11	1,721	-	-	1,721	12,342
Net current assets/(liabilities)	B12	92,202	-	-	92,202	76,849
Total assets less current liabilities	B13	92,202	-	-	92,202	76,849
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	92,202	-	-	92,202	76,849
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	92,202	-	-	92,202	76,849
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	92,202	-	-	92,202	76,849

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Kerry Canning	19.5.2022
	PAULA TURNER	17/5/2022

SIR THOMAS RICH'S PTFA
PERIOD ENDED 31 JULY 2021

HARPER SHELDON
Chartered Accountants & Registered Auditor
Midway House
Staverton Technology Park
Cheltenham
Glos.
GL51 6TQ

SIR THOMAS RICH'S PTFA
INDEPENDENT AUDITOR'S REPORT TO THE BOARD
PERIOD ENDED 31 JULY 2021

We have audited the financial statements of Sir Thomas Rich's Parents Association and Friends of the school for the period ended 31 July 2021.

This report is made solely to the board, as a body. Our audit work has been undertaken so that we might state to the board those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the board as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF MANAGEMENT COMMITTEE AND AUDITOR

The Management Committee is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors, including APB Ethical Standard - Provisions Available for Small Entities (Revised).

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the club's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Management Committee; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the body's affairs as at 31 July 2021 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the constitution.

OPINION ON OTHER MATTERS PRESCRIBED BY THE CONSTITUTION

In our opinion the Report of the Management Committee has been prepared in accordance with the constitution and the regulations made under it, and the information given there is consistent with the financial statements.

SIR THOMAS RICH'S PTFA

INDEPENDENT AUDITOR'S REPORT *(continued)*

PERIOD ENDED 31 JULY 2021

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where required by us to report to you if, in our opinion:

- proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations and access to documents that we require for our audit.



HARPER SHELTON
Chartered Accountants & Registered Auditor

Midway House
Staverton Technology Park
Cheltenham
Glos.
GL51 6TQ

30 May 2022

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2019 Period start date To 31/07/2020 Period end date

Charity name: Sir Thomas Rich's School Parents' Association

Charity registration number: 1160414

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 to provide facilities, equipment or funds 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	All of our activities are planned with reference to the Charity Commission's Guidance on Public Benefit. We manage and staff the school Uniform shop, organise fund raising activities and provide refreshments at school events and sporting fixtures. Our activities facilitate social interaction between parents and staff & raise funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See statements above (under Para 1.17 and 1.19)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All available funds are granted to the school at the request of the Headmaster, with his guidance and the agreement of the trustees.
Policy on social investment including program related investment	Para 1.38	We retain sufficient funds at the bank to satisfy the cash-flow requirements of the Uniform shop, to cover the up-front costs of fundraising activities and to meet our monthly leasing commitments on 2 minibuses we are leasing on behalf of the school.
Contribution made by volunteers	Para 1.38	All of our Committee Members and volunteers give many hours of their time (free of charge, in pursuance of our objects and we are extremely grateful to them for their commitment, and also to the parents and others who support our fundraising events.
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	The Parents' Association at Sir Thomas Rich's is thriving, with many parents getting involved by helping with the uniform shop and the refreshments rota as well as supporting various PA events. This years fund raising efforts have been hampered due to Covid-19, lock down and social distancing requirements. However, we still managed to raise funds via face to face events prior to March 2020 and some online events after. We were able to organise two Quiz and Pudding nights which always prove popular. We were only able to hold a bar at one of the events and we were unable to host our annual Sports evening. The uniform shop continues to provide an excellent service to parents throughout the year. This is staffed entirely by volunteers and requires significant time and planning to ensure the correct uniform is available to all pupils when needed. We adapted this year by providing an online website shop as we were unable to offer a face to face service. This is definitely something we will continue to offer. We continue to run a very popular 100 Club and have increased our membership of the Easyfundraising website account, and this year added AmazonSmile these are all very useful and add a steady income to our funds. We have continued to add a closed Facebook page for parents of the new year 7 so we now have a page for yrs 7-11. During the year, we have received many small grant requests which have enabled us to support clubs and educational activities which may only be seeking a few hundred pounds to augment their expenses. We also donated £15,000 towards technical equipment to enable the school to offer virtual parents evenings and open day events. We continue to fund the leases for two minibuses for the school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We were disappointed about having to cancel several of our summer events including the sports evening
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £2757 less than last year but we have donated an additional £21,548 this year to the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At all times, we aim to hold at least £10,000 cash reserves at the bank for cash-flow purposes, which sometimes needs to be higher to meet Uniform shop purchasing commitments. Monies in excess of these reserves retained are granted to the school subject to approval by the committee. The school is in the process of building a new Business, Economics, Entrepreneurship, Careers and Outreach Centre and we have committed to providing a grant of £30,000 towards this.
Amount of reserves held	Para 1.22	£68,478
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

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	Our primary source of on-going income is from the School Uniform Shop which provides funds all year round with a peak at the start of the academic year. The "100 Club", monthly "subscriptions" and monies raised via "Easyfundraising" and AmazonSmile also provide a regular income. Other fundraising events are spread throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our financial support to the school has benefited specific departments where needed and also the whole school community generally.
A description of the principal risks facing the charity	Para 1.46	None identified
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	Election at AGM held annually in October or November

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 Parents' Association uses the school's Safeguarding & Child Protection Policy, ensuring in particular during Uniform Measuring sessions & Uniform Shop opening times that at least 2 adults are present and that any physical contact with the young people is minimal and appropriate.
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	All trustees are volunteers and receive no remuneration or other benefits.
Other		The trustees are directed to the Charity Commission website for information about their roles & responsibilities. The Parents' Association is a member of PTA UK with Public liability insurance included as part of the annual membership fee

Reference and Administrative details

Charity name	Sir Thomas Rich's School Parents' Association
Other name the charity uses	STRS PA
Registered charity number	1160414
Charity's principal address	Sir Thomas Rich's School Oakleaze Gloucester Gloucestershire GL2 0LF

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	Kerry Canning	Chair		
2	Sarah Cripps	Treasurer		
3	Paula Turner	Asst Treasurer	7/11/2019	
4	Dawn Davies	Secretary	7/11/2019	
5	Elisa Jordan	Asst Chair		
6	Charles Smith			
7	Philimena Canning			
8				
9				
10				
11				
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14				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor/ Accountant	Harper Sheldon	Midway House, Staverton Technology Park, Herrick Way, Staverton, Cheltenham, Glos, GL51 6TQ

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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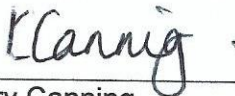
Other optional information

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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)	Sarah Cripps	Kerry Canning
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16.08.2021	



Charity Name	No. (if any)
Sir Thomas Rich's School PA and Friends	1160414

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Aug-19		31-Jul-20

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					
Subscriptions	1,826	-	-	1,826	2,607
Fundraising income	15,194	-	-	15,194	22,326
Uniform	71,792	-	-	71,792	72,508
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,812	-	-	88,812	97,441
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,812	-	-	88,812	97,441
A3 Payments					
Fundraising costs	2,869	-	-	2,869	9,888
Governance	308	-	-	308	628
Uniform	47,294	-	-	47,294	46,696
School donations	31,998	-	-	31,998	10,450
Minibus leasing	8,819	-	-	8,819	8,340
Card payment devices and charges	281	-	-	281	337
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,569	-	-	91,569	76,339
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,569	-	-	91,569	76,339
Net of receipts/(payments)	- 2,757	-	-	- 2,757	21,102
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,235	-	-	71,235	50,133
Cash funds this year end	68,478	-	-	68,478	71,235

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	68,413	-	-
	Petty Cash	65	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	68,478	-	-
		OK	OK	OK

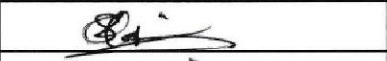
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Ind to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Ind to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Ind to which liability belongs	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MRS SARAH CRIPPS	17/11/2020
	MRS KERRY CANNING	22-11-2020