

Rhyl Primary Teachers Association

Charity Number: [1165898](#)

Trustees' Annual Report and Financial Statements for the Period

01/04/2020 - 31/03/2021

18th January 2022

Reference & Administration Details

Charity name: Rhyl Primary Teachers Association

Charity number: [1165898](#)

Charity's operating address: Rhyl Primary School, Rhyl Street, London, NW5 3HB

Names of the Charity Trustees who Manage the Charity

Tom Moggach	Chair	Appointed 3.2.16
Jennifer Rahman	Trustee	Appointed 3.2.16
Sarah Davison	Trustee	Appointed 5.2.18
Vicky Kyriazis	Trustee	Appointed 5.2.18
Corrine Peterson	Trustee	Appointed 5.2.18

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: From parents and teachers at the school

How New Trustees are Inducted and Trained: Meetings at school

Objectives & Activities

Summary of the Objects of the Charity as set out in its Governing Document

THE OBJECTS OF THE CIO ARE: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;
2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

FOR THE PERIOD COVERED BY THIS REPORT, WE HAVE COMPLETED OUR KEY PROJECT – THE OPENING OF OUR COMMUNITY KITCHEN. DUE TO COVID, THE PTA HAS BEEN OTHERWISE INACTIVE WITH NO SIGNIFICANT ACTIVITIES TO NOTE.

Achievements & Performance

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Summary of the Main Achievements of the Charity for the Year

We have achieved one of the key objectives of the charity – i.e. fundraising and commission of the construction of Rhyl Kitchen Classroom.

Financial Review

Brief Statement of the Charity's Policy on Reserves

The charity keeps a reserve of £500. Our running costs are minimal for the charity, as all trustees work on a voluntary basis and incur no personal expenses. The reserve is held for emergencies and any

funds required for the process of applying for grants and for general running the charity, such as refreshments at meetings.

This reserves policy is renewed in our AGM each year.

Details of Any Funds Materially in Deficit

N/A

Statutory Notes to the Accounts

Particulars of Any Outstanding Guarantee Given by the CIO

NONE

Particulars of Any Outstanding Debt

NONE

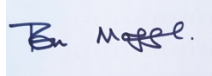
Other Optional Information

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):



Full Name(s): THOMAS ALEXANDER
MOGGACH

Position(s): CHAIR

Date: 18.1.22

Independent Examiner's Report on the Accounts

The content and format of the Independent Examiner's report are defined by law. So it is the responsibility of the Examiner to make sure that his/her report is correctly laid out and signed. Note that the Independent Examiner cannot sign of his/her report until the Trustees' Annual Report (above) and the Statement of Financial Activity (below) have been completed, approved and signed off by the Trustees.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rhyl Parents and Teachers Association

No (if any)
1165898

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

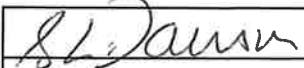
Period end date
31/03/2021

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					
Donations	6,250	-	-	6,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,250	-	-	6,250	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,250	-	-	6,250	-
A3 Payments					
Outdoor Classroom building	78,040	-	-	78,040	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	78,040	-	-	78,040	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,040	-	-	78,040	-
Net of receipts/(payments)	- 71,790	-	-	- 71,790	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 71,790	-	-	- 71,790	-

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	Bank Account	24,777	-	-
		-	-	-
		-	-	-
	Total cash funds	24,777	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SARAH DAVISON	11/01/2021