

Rhyl Primary Teachers Association

Charity Number: [1165898](#)

Trustees' Annual Report and Financial Statements for the Period

01/04/2021 - 31/03/2022

[\[18/01/20231\]](#)

Reference & Administration Details

Charity name: Rhyl Primary Teachers Association

Charity number: [1165898](#)

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

Names of the Charity Trustees who Manage the Charity

Kemi Atologbe	Chair	Appointed 15.12.22
Yasmine Lahreche	Chair	Appointed 15.12.22
Sarah Davison	Trustee	Appointed 5.2.18
Vicky Kyriazis	Trustee	Appointed 5.2.18
Corrine Peterson	Trustee	Appointed 15.12.22
Asma Begum	Trustee	Appointed 15.12.22
Zahra Omer	Trustee	Appointed 15.12.22

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 A KEY FINAL STAGE IN THE BUILDING OF OUR COMMUNITY KITCHEN – SPECIFICALLY A DISABLED-ACCESS TOILET.

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 completed a key final stage in the construction of the community kitchen with the construction of a disabled-access toilet.

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):

Position(s): CHAIR

Date:

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		No (if any)		CC16a
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Note: This is copied from the older MS-Excel ®spreadsheet format issued by the Charity Commission.

The Charity Commission has now (January 2017) issued a newer PDF format which is slightly different.

To download either/both, go to the Charity Commission website:

<https://www.gov.uk/government/publications/charity-accounting-templates-receipts-and-payments-accounts>

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	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