



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/10/19** **Period start date To** **30/09/20**
Period end date

Charity name: John Rankin PTFA

Charity registration number: 1171490

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 by: <ul style="list-style-type: none">- developing effective relationships between staff, parents and others associated with the school engaging in activities and providing facilities and equipment which support and advance education
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	Raising money to buy resources for the school and bringing the school community together
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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 total amount of funds brought forward from the previous year was c£10,000. A further c£20,600 was raised by the PTFA for the year to 30 th September 2020 from fundraising activities, grants and match funding, after operating expenses. A small amount of funds were used for a minor school projects, with the majority being held until sufficient funds are raised to replace a condemned adventure playground in the Junior 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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Strong financial closing position with just under £30,000 funds carried into the following year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£2,000 is maintained as a reserve to ensure that should income drop there are sufficient funds to cover necessities
Amount of reserves held	Para 1.22	£2,000 is maintained as a reserve.
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	Fundraising has been limited due to Covid restrictions, but the charity is hoping to run more of the usual events once restrictions ease. There are minimal fixed costs to cover.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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	Trust
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	By appointment, and elected at AGM

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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	John Rankin PTFA
Other name the charity uses	n/a
Registered charity number	1171490

Charity's principal address	John Rankin Schools Garford Crescent Newbury RG14 6EX

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	Felix Rayner			
2	Sylviane Wheable			
3	Amy Watkins			
4	Kate Brear	Treasurer		
5	Emma Odwell	Chair		
6	Rebecca Hunt	Secretary		
7	Michelle Evans	Joint-Vice Chair		
8	Rebecca Brophy	Joint-Vice Chair		
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

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
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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)

	
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Full name(s)

Kate Brear	
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**Position (eg
Secretary, Chair, etc)**

Treasurer	
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Date

31/07/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
John Rankin PTFA

No (if any)
1171490

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	10/1/2019		9/30/2020

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 £
A1 Receipts				
Fundraising events	23,761	-	-	23,761
Match funding	2,450	-	-	2,450
Grants	257	-	-	257
Donations	750	-	-	750
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	27,218	-	-	27,218
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	27,218	-	-	27,218
A3 Payments				
Fundraising events	6,040	-	-	6,040
Operational expenses	550	-	-	550
School projects and resources	1,283	-	-	1,283
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	7,873	-	-	7,873
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	7,873	-	-	7,873
Net of receipts/(payments)	19,345	-	-	19,345
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	10,369	-	-	10,369
Cash funds this year end	29,714	-	-	29,714

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	26,607	-
	Petty cash	3,107	-
		-	-
	Total cash funds	29,714	-
	(agree balances with receipts and payments account(s))	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

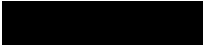
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

CC16a



Last year

to the nearest £

25,074
10,550
5,261
-
-
-
-
-
40,885

-
-

40,885

4,454
1,362
50,097
-
-
-
-
-
-
55,913

-

55,913

-	15,028
	-
	25,397
	10,369



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

JOHN RANKIN PTFA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOHN RANKIN PTFA

I report to the trustees on my examination of the financial statements of John Rankin PTFA (the charity) for the year ended 30 September 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.



Gary McHale

The Old Chapel
Union Way
Witney
Oxfordshire
OX28 6HD

Dated: 15-07-2021