



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/10/2022 To

30/09/2023

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	<b>To advance the education of pupils in the school by: - 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</b>
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	<b>Raising money to buy resources for the school and bringing the school community together</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees confirm that they have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission when reviewing the charity's aims and objectives, and in planning future activities. The trustees believe that all activities undertaken during the year directly further the charity's aims and objectives for public benefit.</b>

### 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	
	Para 1.38	

Contribution made by volunteers		
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	<b>The total amount of funds brought forward from the previous year was c£21,151. A further c£13,742 was raised by the PTFA during the year to 30th September 2023 from fundraising activities, after operating expenses. £7,382 was spent on school projects, two of the largest were for the Junior Library for 3,994 and playground equipment for £2,730.</b>

### 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	<b>Strong financial closing position with £34,893 funds carried into the following year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>£2,000 is maintained as a reserve to ensure that should income drop there are sufficient funds to cover necessities</b>
Amount of reserves held	Para 1.22	<b>£2,000 is maintained as a reserve.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>By appointment, and elected at AGM</b>

### 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	None
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	Kate Brear	Co-Treasurer		
2	Emma Odwell	Chair		
3	Rebecca Hunt	Secretary		
4	Michelle Evans	Co-Chair		
5	Ryan Pascoe	Co-Treasurer		
6				
7				
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11				
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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

#### 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)	Ryan Pascoe	
Position (eg Secretary, Chair, etc)	Co-Treasurer	
Date	30/08/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

John Rankin PTFA

1171490

## Receipts and payments accounts

CC16a

For the period  
from

01/10/2022

To

30/09/2023

### Section A Receipts and payments

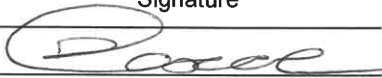
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Events	25,405	-	-	25,405	25,811
Armchair Fundraising	1,915	-	-	1,915	1,156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	27,320	-	-	27,320	26,967
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	27,320	-	-	27,320	26,967
<b>A3 Payments</b>					
Fundraising Events	5,871	-	-	5,871	6,514
Operational Expenses	325	-	-	325	1,711
School Projects and Resources	7,382	-	-	7,382	38,898
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	13,578	-	-	13,578	47,123
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	13,578	-	-	13,578	47,123
<b>Net of receipts/(payments)</b>	13,742	-	-	13,742	20,156
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	21,151	-	-	21,151	41,307
<b>Cash funds this year end</b>	34,893	-	-	34,893	21,151



## 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 £
<b>B1 Cash funds</b>	Metro Bank	33,152	-	-
	Petty Cash	1,741	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>34,893</b>	-	-
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Unrestricted	118	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		RYAN PASCOE	30/07/2024

## **Independent Examiner's Report to the Trustees of John Rankin PTFA**

I report to the trustees on my examination of the accounts of **John Rankin PTFA** for the year ended **30/09/2023**.

### **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**.

I have carried out my examination in accordance with the **Charities Act 2011** and the relevant regulations made under that Act. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The purpose of the examination is to provide an independent opinion, without the need for a full audit, on whether the accounts are consistent with the charity's accounting records and comply with the relevant legislation.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the Charities Act 2011; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

### **Independent Examiner's Name:**

Stanley Bolden

### **Relevant Professional Qualification or Body:**

Chartered Certified Accountant (ACCA)

### **Independent Examiner's Address:**

Warleigh  
The Pitchens,  
Wroughton,  
Swindon, Wilts SN4 0RU

**Date: 27 August 2024**

**Signed:** 