

# KA Easthampstead Park PTA

England & Wales · Charity number 1184978

## Details

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Other names	EASTHAMPSTEAD PARK COMMUNITY SCHOOL FRIENDS ASSOCIATION
Status	Registered
Legal form	CIO
Registered	2019-08-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Easthampstead Park Community School Ringmead Bracknell RG12 8FS
Phone	+441344304567
Email	<a href="mailto:epcsfriends@gmail.com">epcsfriends@gmail.com</a>
Website	<a href="https://www.epschool.org/friends-of-epcs/">https://www.epschool.org/friends-of-epcs/</a>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF STUDENTS IN THE SCHOOL IN PARTICULAR BY:A) PROVIDING AND/OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES, RESOURCES AND EXPERIENCES THAT EXTEND AND ENRICH LEARNING.B) PROMOTING POSITIVE CLOSE CO-OPERATION AND COMMUNICATION BETWEEN PARENTS, CARERS, ALUMNI, SCHOOL STAFF, GOVERNORS AND COMMUNITY VOLUNTEERS.

**Activities:** We support and advance the education of students in KA Easthampstead Park School in particular by raising funds to provide and/or assist in the provision of equipment, facilities, resources, and experiences that extend and enrich learning while promoting positive close co-operation and communication between parents, carers, alumni, school staff, governors, and community volunteers.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Bracknell Forest

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-06	£53,978	£2,802	-	-
2024-04-06	£11,074	£8,317	-	-
2023-04-06	£6,460	£8,839	-	-
2022-04-06	£5,691	£3,002	-	-
2021-04-06	£5,995	£3,057	-	-

## Trustees

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Name	Role	Appointed
JANET ANN SUMNER		2019-08-20
James Barry Sumner		2024-11-21
Juliet Alison Blakemore		2024-01-24
Liz Cook		2019-08-20
MARY TEMPERTON		2019-08-20

**KA Easthampstead Park PTA**

England & Wales - Charity number 1184978

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# Accounts

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**KA Easthampstead Park PTA**  
**CHARITABLE INCORPORATED ORGANISATION REG.118 4978**  
Ringmead Road  
Bracknell  
Berkshire, RG12 8FS

**Tel: 01344 304 567**  
**Fax: 01344 867 862**  
**Email epcsfriends@gmail.com**

**To: The Charity Commission for England and Wales**

**Date: 29.01.2026**

**Charity Name: KA Easthampstead Park PTA Registered Charity Number: 1184978**

**Subject: Interim Submission of Statement of Accounts for the Year Ended 5 April 2025**

Dear Charity Commission,

We are submitting the enclosed Statement of Accounts for the financial year ending 5 April 2025. Please note that these are provided as an interim submission pending the completion of a formal Independent Examination.

Reason for Interim Status: During this financial period, the charity's income increased significantly due to a one-off transfer of £55,234.34 as a result of the conversion of Easthampstead Park School to academy status. These funds, previously held in a School Private Fund, were transferred to the PTA for ongoing management. Because our gross income for the year (£53,978.64) exceeds the £25,000 threshold, we have engaged the services of a professional Independent Examiner.

Status of the Independent Examination: The Board of Trustees formally approved the reconciled accounts on 28.08.2025. Subsequent to that meeting, we have been in discussions with Warner Wilde, Certified Chartered Accountants, since 15.09.2025 to arrange the statutory review.

The firm has agreed to be appointed as the Independent Examiner. We are currently awaiting the formal letter of engagement, which the Trustees will review for final acceptance at our next scheduled meeting on 05.02.2026.

Our Commitment: The Trustees wish to maintain transparency by providing these reconciled accounts in a timely manner according to our usual reporting cycle. We have reconciled the Prom event income and expenditure, which accounts for the most complex timing differences in our books.

We will upload the final signed Independent Examiner's Report as a supplementary document immediately upon receipt from Warner Wilde.

Yours faithfully,



**The Chair**  
**The Board of Trustees KA Easthampstead Park PTA**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period**

From :	6 April 2024	To	5 April 2025 (Tax Year 2025)
Charity name:	KA Easthampstead Park PTA Previously (Easthampstead Park Community School Friends Association - name change on 07.06.2025 )		
Charity Number	1184978		
Charity's principal address	Easthampstead Park Community School Ringmead Road Bracknell Berkshire RG12 8FS		

**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)
Rene Rastall	Chair	Full Year	
Graham Ferguson	Treasurer	Full Year	
Janet Sumner		Full Year	
Mark Hooper		Full Year	
Mary Temperton		Full Year	
Liz Cook		Full Year	
Juliet Blakemore		Full Year	
James Sumner		20.11.2024 - 06.04.2025	

**Structure, Governance and Management**

Description of charity's trusts:		
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	CIO
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	Appointed by Trustees
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are To advance the education of students in the school in particular by:  a) providing and/or assisting in the provision of equipment, facilities, resources and experiences that extend and enrich learning.  b) promoting positive close co-operation and communication between parents, carers, alumni, school staff, governors and community volunteers.

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	<p><b>Fundraising and Resource Provision:</b> The Trustees have undertaken various fundraising activities, most notably the independently managed School Lottery and the Year 11 Prom initiatives, to generate funds for the school. These activities provide the financial resources necessary to assist in the provision of equipment and facilities that extend and enrich the learning environment for all students.</p> <p><b>Direct Educational Investment:</b> During this period, the charity invested in a School Council sustainability initiative, providing recycling bins across the school site to promote environmental awareness and improve school facilities.</p> <p><b>Asset Management and Oversight:</b> The Trustees successfully managed the transfer of £55,234.34 from the pre-academisation School Private Fund into the charity's accounts. This ensures these funds are protected and utilized specifically for student-led initiatives and educational enhancements in line with the charity's objects.</p> <p><b>Community Engagement:</b> Through the administration of the Year 11 Prom, the charity provided a platform for ticket sales and fundraising, facilitating a significant milestone event for the student body while aiming for a break-even financial outcome.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have complied with their duty to have due regard to the Charity Commission's general guidance on public benefit.

#### Additional information (optional)

You may choose to include further statements where relevant about:

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

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	<p><b>Establishment:</b> The charity was established on 20 August 2019 during the school summer holidays.</p> <p><b>Core Activities:</b> Throughout the period, the charity successfully maintained its primary funding streams, ensuring continued support for student initiatives without placing an undue financial burden on the local school community.</p> <p><b>Sustainability Initiatives:</b> In 2025, the charity invested in a School Council sustainability project, providing recycling bins across the school site to enhance the educational environment.</p> <p><b>Fund Management:</b> A significant achievement this year was the successful transition and management of the pre-academisation School Private Fund, which was transferred to the charity to be utilized in strict accordance with our charitable objectives</p>
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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	<p><b>Note 1: Accounting Policy &amp; Financial Year</b> The accounts are prepared on a Receipts and Payments basis.</p> <p>The charity's financial year aligns with the UK tax year, running from 6 April to 5 April.</p> <p>This results in a timing difference regarding the academic year (September to July); specifically, income for summer events is often received in the financial period prior to the related event expenditure.</p> <p><b>Note 2: School Lottery Fundraising</b> The Trustees fundraise utilizing the independently managed School Lottery (Bracknell Forest Council Licence No: LI/19/00695/GALOTT).</p> <p>For the 2024/25 period, the lottery generated gross revenue of £2,074.83.</p> <p>After deducting operating costs of £1,244.40 and adding £108.15 in winnings donated back by participants, the net income was £938.58.</p> <p><b>Note 3: Ring-fenced Funds (The Year 11 Prom)</b> The charity provides the administrative platform and financial oversight for the Year 11 Prom with the objective of breaking even.</p> <p>For the period ending 5 April 2025, receipts totaled £4,720.34, comprising £2,835.52 in ticket sales, £205.00 in voluntary donations, and £1,679.82 in fundraising.</p> <p>Total upfront expenses reached £6,914.62, resulting in a reported net deficit of £(2,194.28) for this tax year.</p> <p>As the event occurs in June, this deficit is a temporary timing difference; final ticket sales and fundraising received between April and June 2025 will cover this balance in the following financial year.</p> <p><b>Note 4: Exceptional Transfer of Funds (School Conversion)</b> Following the school's conversion to academy status, the "School Private Fund"—previously managed directly by the school—was officially released to the charity.</p> <p>This one-off transfer amounted to £55,234.34.</p> <p>These funds were subject to a professional independent examination by Warner Wilde prior to transfer and are held to support future student-led initiatives and educational enhancements.</p> <p><b>Financial Summary and Position</b> For the financial year ended 5 April 2025, total receipts were £53,978.64 and total payments were £2,802.45.</p> <p>This resulted in a net surplus of £51,176.19.</p> <p>The 2025 accounts were approved by the Board of Trustees on 28 August 2025.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees review the level of available funds at each committee meeting to ensure the charity remains a going concern and that all spending aligns with our charitable objects.
Amount of reserves held	Para 1.22	Bank Balance £58,562.95 Cash £455.01 Total £59,017.96
Reasons for holding zero reserves	Para 1.22	The purpose is to provide enrichment. Funds on hand will be utilised for the next academic years.
Details of fund materially in deficit	Para 1.24	No deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

**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	<p><b>1. Exceptional Transfer (School Conversion)</b> The single largest source of funds for the 2024/25 period was a one-off transfer resulting from the school's transition to academy status. Source: The "School Private Fund," which was previously managed directly by the school.</p> <p>Amount: £55,234.34.</p> <p>Purpose: These funds were released to the charity to be managed in accordance with its objectives for ongoing student-led initiatives and educational enhancements.</p> <p><b>2. School Lottery Fundraising</b> The charity maintains a consistent stream of unrestricted income through a lottery scheme. Method: An independently managed lottery via "Gatherwell / Your School Lottery".</p> <p>Gross Revenue: £2,074.83.</p> <p>Donated Winnings: An additional £108.15 was received from participants who chose to donate their prize winnings back to the charity.</p> <p>Net Contribution: After costs and licensing fees, this provided £938.58 in net income.</p> <p><b>3. Year 11 Prom Activities</b> While intended to operate on a break-even basis, the Prom generates significant administrative receipts. Ticket Sales: £2,835.52.</p> <p>Prom Donations: £205.00 in voluntary donations made alongside ticket purchases.</p> <p>Specific Fundraising: £1,679.82 generated through dedicated Prom fundraising activities.</p> <p><b>4. Other Donations and Grants</b> General Donations: Outside of the exceptional transfer and Prom-specific gifts, the charity received smaller general donations and grants totaling £165.55 in the previous year (2023/24).</p>
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		

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		

**Funds held as custodian trustees on behalf of others**

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

**Exemptions from disclosure**

**Reason for non-disclosure of key personnel details**

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**Other optional information**

**Special Resolution 5: Change of Name**  
 Background: On 24 January 2024, the Trustees initially resolved to change the charity's name from Easthampstead Park Community School Friends Association to Easthampstead Park Friends Association.

- **Regulatory Feedback:** Following feedback that the term "Friends" could be misinterpreted in specific contexts, a new resolution was proposed.

- **Final Resolution:** On 10 May 2025, the Board of Trustees unanimously passed Special Resolution 5 to change the charity name to KA Easthampstead Park PTA.

- **Current Status:** This change aligns with the school's transition to academy status (King's Academy Easthampstead Park) and was formally approved by the Charity Commission on 7 June 2025



**Relationship with Related Parties**  
**Institutional Connection:** The charity maintains a close relationship with King's Academy Easthampstead Park.

**Fund Management:** During this period, the charity assumed responsibility for the School Private Fund (£55,234.34) following the school's academisation, ensuring these funds remain protected and dedicated to student-led initiatives and educational enhancement

**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)	Rene Rastall	Graham Ferguson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28.08.2025	

Statement of Accounts for the Tax Year (6 April – 5 April)

**1. Receipts and Payments Account**

		2024/25 (£)	2023/24 (£)
<b>Receipts (Income)</b>			
Fundraising: School Lottery (Net)	Note 2	£938.58	£1,178.20
Event Support : Prom	Note 3	-£2,194.28	£1,798.61
Donations & Grants	Note 4	£55,234.34	£165.55
<b>Total Receipts</b>		<b>£53,978.64</b>	<b>£3,142.36</b>
<b>Costs of Generating Funds</b>			
Operational Costs (Bank Charges, etc.)		£62.40	£118.80
<b>Charitable Activities (Giving back)</b>			
Donations/Grants to School for Student Initiatives		£2,740.05	£267.25
<b>Total Payments</b>		<b>£2,802.45</b>	<b>£386.05</b>
<b>Net Surplus / (Deficit)</b>		<b>£51,176.19</b>	<b>£2,756.31</b>
<b>Cash at Bank (Start of Year - 6 April)</b>			
		£7,386.76	£4,908.40
<b>Petty Cash (Start of Year - 6 April)</b>			
		£455.01	£177.06
<b>Cash at Bank (End of Year - 5 April)</b>			
		£58,562.95	£7,386.76
<b>Petty Cash (End of Year - 5 April)</b>			
		£455.01	£455.01
<b>Net movement</b>		<b>£51,176.19</b>	<b>£2,756.31</b>

**2. Statement of Assets and Liabilities**

<b>Cash Funds:</b>			
Total held in the charity bank account.		£58,562.95	£7,386.76
Petty Cash		£455.01	£455.01
		<b>£59,017.96</b>	<b>£7,841.77</b>
<b>Liabilities:</b>			
		£0.00	£0.00
		£0.00	£0.00

**3. Notes to the Accounts**

**Note 1: Accounting Policy & Financial Year**

The accounts are prepared on a Receipts and Payments basis. The financial year aligns with the UK tax year (6 April to 5 April). This results in a timing difference regarding the academic year (September to July); specifically, income for summer events is often received in the financial period prior to the event expenditure.

**Note 2: School Lottery Fundraising**

**Lottery Fundraising:** The charity participates in a school lottery scheme managed by Gatherwell Ltd (Your School Lottery). This provides a consistent stream of unrestricted income used to support educational facilities and student activities. Funds are received after costs and prize payouts.

**Licensing Timing Update:** For the 2024/25 period, the annual statutory licensing fee was not paid within the financial year ending 5 April 2025. The payment of £20.00 was subsequently processed on 24 June 2025 following communication from Bracknell Forest Council regarding a local authority IT system transition and the provision of a new registration number IC 3937. Consequently, the lottery net income for the 2024/25 tax year reflects zero expenditure for licensing.

	2024/25 (£)	2023/24 (£)
Lottery Funding	£2,074.83	£2,558.00
Lottery Prize Donations	£108.15	£196.20
Lottery Costs	-£1,244.40	-£1,536.00
Lottery Licence		-£20.00
Net Lottery Fundraising	£938.58	£1,198.20

**Note 3: Ring-fenced Funds (The Prom)**

**Event Funding & Reserves (The Prom):** The charity operates a ring-fenced fund for the annual Prom. All income generated for this event is tracked independently to ensure transparency and financial accountability.

**Financial Objective:** The primary goal for the Prom is to break even. The charity does not seek to generate a profit from this specific student event.

**Surplus Management:** In the event of a financial surplus, the remaining funds are retained within the charity's accounts as a reserve to support future student-led initiatives or the following year's event.

**Deficit Coverage:** Should fundraising and ticket sales fail to meet the total event cost, the Trustees may authorise a subsidy from general unrestricted funds to cover the shortfall, ensuring the event remains viable.

Tax Year View (6 April – 5 April):	2025/2026 (£)	2024/25 (£)	2023/24 (£)	2022/2023 (£)
Prom ticket sales	£0.00	£2,835.52	£6,335.00	£1,570.00
Prom donations	£0.00	£205.00	£548.94	£290.01
Prom fundraising	£454.12	£1,679.82	£1,353.36	£265.01
Prom expenses	-£845.60	-£6,914.62	-£6,438.69	-£1,194.91
Net receipts and payments for the Prom	-£391.48	-£2,194.28	£1,798.61	£930.11
Ring-fenced balance of PROM Funds available	£142.96			

**The Challenge:** The Charity's financial year ends on 5 April, whereas the Prom cycle concludes in June. This creates a "timing difference" where expenses and income for the same event are split across two different tax years.

**The Explanation:** Tax Year View (6 April – 5 April): The deficit of (£2,194.28) shown in these accounts reflects significant deposits and upfront costs (e.g., venue, security, decorations) paid before the 5 April deadline, without the offset of final ticket sales received after that date.

**Academic Year View (Project Outcome):** When reconciled for the full event cycle (September 2024 – June 2025), the Prom achieved its "break-even" objective, resulting in a modest surplus of £142.96 for the Proms 2023, 2024 and 2025.

The PROM	Total	2025	2024	2023
Receipts	£15,536.78	£1,034.36	£8,415.97	£6,086.45
Payments	-£15,393.82	-£1,032.95	-£8,409.86	-£5,951.01
Ring-fenced balance of The Prom Funds available	£142.96	£1.41	£6.11	£135.44

(Note: No ticket sales for the 2025 Prom were facilitated through the Charity )

#### Note 4: Exceptional Transfer of Funds (Private Fund)

**Restricted & Unrestricted Transfer from School Private Fund :** Following the school's conversion to academy status, the "School Private Fund"—previously managed directly by the school—was officially transferred to the PTA. Although the academisation was completed in 2022, the transfer was delayed, and the final release of funds to the charity was completed in 2025

- **Total Transfer Amount:** The charity received a one-off lump sum of £55,234.34.

- **Source and Verification:** Prior to the transfer, these funds underwent a professional independent examination by Warner Wilde, Certified Chartered Accountants

- **Management Policy:** The PTA has assumed responsibility for these funds to ensure they are protected and used specifically for student-led initiatives and educational enhancements

**Status of Independent Examination:** The Board of Trustees approved the reconciled accounts on 28.08.2025 and subsequently engaged Warner Wilde on 15.09.2025 to conduct the statutory review. Due to a confirmed delay in the firm's final reporting, these accounts are submitted as an interim statement to maintain transparency. The formal Independent Examiner's Report will be uploaded to the Charity Commission portal immediately upon receipt

#### 4. Trustees' Approval

The accounts were approved by the Trustees on 28.08.2025 and signed on their behalf by:



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*Signature (Chair)*

**KA Easthampstead Park PTA**

England & Wales - Charity number 1184978

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# Accounts

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Trustees' Annual Report for the period

From :	7 April 2023	To	6 April 2024 (Tax Year 2024)
Charity name:	Easthampstead Park Community School Friends Association		
Charity Number	1184978		
Charity's principal address	Easthampstead Park Community School Ringmead Road Bracknell Berkshire RG12 8FS		

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)
Rene Rastall	Chair		
Graham Ferguson	Treasurer		
Janet Sumner			
Mark Hooper			
Mary Temperton			
Liz Cook			
Juliet Blakemore		24.01.2024 - 06.04.2024	

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	CIO
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	Appointed by Trustees

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are</b> To advance the education of students in the school in particular by:</p> <p>a) providing and/or assisting in the provision of equipment, facilities, resources and experiences that extend and enrich learning.</p> <p>b) promoting positive close co-operation and communication between parents, carers, alumni, school staff, governors and community volunteers.</p>
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	<p>In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.</p> <p>Trustees have visited the school and fundraising for the current academic school year through the School Lottery and Amazon Smile.</p> <p>In May 2024 we received the last payments for Amazon Smille as this had been discontinued and the trustees continue to maintain the School Lottery Fundraising.</p> <p>Prom tickets are sold with the request for a voluntary donation for the additional items not covered in the cost of the ticket. All funds raised for the additional items are spent on the prom items to ensure the evening is a learning experience to celebrate their time at the school.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

<p>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.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> <li>1. The Charity was established on 20 August 2019</li> <li>2. We had just started with our fundraising activities in the Sep 2019 - Mar 2020 when C19 lockdown was announced in 20 March 2020</li> <li>3. The charity continued to raise funds through online funding streams to support students</li> <li>4. The main achievement for the period under review has been to maintain funding streams that do not place a strain on the local school community.</li> <li>5. For the current year (2024) the charity has invested in a SumUp machine to ensure payments for donations can easily be paid by card in doing so limiting cash receipts for 2025.</li> </ol>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

### Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<ol style="list-style-type: none"> <li>1. The Charity was established on 20 August 2019 during the school summer holidays while school was closed .</li> <li>2. The Trustees fundraise utilising the independently managed School Lottery. A Lottery licence was renewed for 2024 from Bracknell Forest Council Licence No: LI/19/00695/GALOTT.</li> <li>3. The School Lottery revenue generated was <b>£2'555 less the cost of running the lottery of £1'533 less the lottery licence of £40 resulted in a nett lottery ticket sales of Nett Total £ 982.</b></li> <li>4. <b>Added to which the</b> School lottery participants that won donated their winnings to the Charity - this amounted to <b>Total of £196.20 Totalling income from the School Lottery as £1178.20 See Financial Report note 1</b></li> <li>6. The Charity registered with Amazon Smile and received a <b>total of £165.55 for final</b></li> </ol>
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		<p><b>disbursements as AmazonSmile is no longer available</b></p> <p>7. For the year 11 prom, the charity provides the solutions for ticket sales and fundraising providing the platform for the administration. The purpose is to breakeven or support costs should prom fundraising not cover all costs.</p> <p>8. Ticket Sales of <b>£6'415</b>, voluntary donation with the ticket sales of <b>£568.94</b> and Prom fundraising of <b>£1'173.01 were achieved in 2024</b>. The prom is held at the end of the academic year which falls in the next financial period. The income and expenditure is accounted as and when the income is received and the expenditure is spent.</p> <p>9. In summary <b>Income of £11'073.70</b> and <b>Expenses of £8'317.39</b> resulted in a <b>Nett Gain of £2'756.31</b>.</p> <p>10. <b>The majority of these funds will fund the Prom Expenses in June 2024 totalling £2'749.17</b>.</p> <p>11. The 2024 accounts are approved by the trustees and will be submitted on-line to the Charity Commission</p> <p>12. In addition, the Trustees Annual Finance Report for 2024 was added to the Google Shared Drive for the EPCSFA records.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Policy on reserves.
Amount of reserves held	Para 1.22	No Policy on reserves.
Reasons for holding zero reserves	Para 1.22	Purpose is to provide enrichment. Funds on hand will be utilised for the next academic year.
Details of fund materially in deficit	Para 1.24	No deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

#### 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		

#### 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		

#### Funds held as custodian trustees on behalf of others

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

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information



Special resolution 3 Meeting 24.01.2024 to change the name of the charity

- The school was academised on 01.11.2022 to King's Academy Easthampstead Park however the Friends Association are keeping the name in honour of the school's 50th anniversary in July 2023.
- Feedback from the Charity Commission resulted in the Trustees deciding in the meeting on 21.11.2024 to leave the name unchanged.

Special resolution 4 Meeting 24.01.2024 to remove Par (3) A charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

- As the trustees missed time during C19 for the current 3 consecutive terms from 2019 - 2023 as a result of C19, this clause was not enacted.
- All Trustees reappointed for the next 4 year term in Trustees meeting on 24.01.2024

## Declarations

<b>The trustees declare that they have approved the trustees' report above.</b>		
<b>Signed on behalf of the charity's trustees</b>		
<b>Signature(s)</b>		
<b>Full name(s)</b>	<b>Rene Rastall</b>	<b>Graham Ferguson</b>
<b>Position (eg Secretary, Chair, etc)</b>	<b>Chair</b>	<b>Treasurer</b>
<b>Date</b>	<b>22.01.2025</b>	



**Finance Report**

**INCOME STATEMENT**

	2024		2023	
<b>Income</b>		£11,073.70		£6,460.21
Amazon Smile	£165.55		£261.79	
General Donations	£0.00		£0.00	
Lottery Funding	£2,555.00		£3,735.00	
Lottery Prize Donations	196.20		338.40	
Prom Ticket sales	£6,415.00		£1,570.00	
Prom Donations	£568.94		£290.01	
Prom Fund Raising	£1,173.01		£265.01	
<b>Expenditure</b>		-£8,317.39		-£8,838.91
Lottery Expenses	-£1,533.00		-£2,241.00	
Lottery Licence	-£40.00		-£40.00	
Bank Charges	-£60.00		-£55.00	
Prom Expenses	-£5,906.97		-£1,125.00	
Prom Ticket Charges Stripe	-£167.15		-£46.61	
Prom Ticket Charges Ticket Tailor	-£64.80		-£0.96	
Prom Just Giving Costs	-£216.39		-£22.34	
Prom Sumup Charges	-£3.03			
Prom Paypal Costs	£0.00			
Staff Rewards	-£267.25			
Sumup Machine	-£58.80			
New Curtains			-£3,933.00	
Literacy Book Vending machine			-£1,375.00	
		£2,756.31		-£2,378.70

**BALANCE SHEET**

	2020	2021	2022	2023	2024
RETAINED INCOME	£1,836.74	£2,937.94	£2,689.48	£2,378.70	£2,756.31
RETAINED INCOME					
RETAINED INCOME					
RETAINED INCOME					
RETAINED INCOME					
Employment of Capital					
<b>ASSETS</b>					
- BANK ACCOUNT	£7,386.76			£4,908.40	
- CASH	£455.01	£7,841.77		£177.06	£5,085.46
<b>DEBTORS</b>					
- NO Debtors					
- Lottery Deposit					
- EPCS PrivateFund					
- Match Funding		£0.00			£0.00
<b>CREDITORS</b>					
- No Creditors	£0.00			£0.00	
		£7,841.77		£5,085.46	
		£0.00		£0.00	

NOTES TO THE FINANCE REPORT	2024		2023	
<b>NOTE 1 LOTTERY FUNDRAISING</b>				
Lottery Funding	£2,555.00		£3,735.00	
Lottery Prize Donations	£196.20	£2,751.20	£338.40	£4,073.40
Lottery Expenses	-£1,533.00		-£2,241.00	
Lottery Licence	-£40.00	-£1,573.00	-£40.00	-£2,281.00
Nett Lottery Fundraising		£1,178.20		£1,792.40

The easy way to raise funds for your school. Your School Lottery creates and runs lotteries for schools across the UK. Our lotteries raise money through local communities to improve educational facilities and the school environment for thousands of pupils. Your School Lottery is part of the Gatherwell Ltd lottery group which was established in 2013 with the core value of being an ethical lottery provider. We give 35% more in donations directly to good causes than any other national lottery. Your School Lottery was launched over 10 years ago to help schools facing growing financial pressure.

NOTE 2 EP PROM OVERVIEW	2025		2024		2023	
Prom Ticket sales	£2,835.52		£6,415.00		£1,570.00	
Prom Donations	£205.00		£568.94		£290.01	
Prom Fund Raising	£1,099.58	£4,140.10	£1,173.01	£8,156.95	£265.01	£2,125.02
Prom Expenses	-£6,645.71		-£5,906.97		-£1,125.00	
Prom Ticket Charges Stripe	-£55.36		-£167.15		-£46.61	
Prom Ticket Charges Ticket Tailor	-£26.20		-£64.80		-£0.96	
Prom Just Giving Costs	-£162.00		-£216.39		-£22.34	
Prom Sumup Charges	£0.00		-£3.03			
Prom Paypal Costs	£0.00	-£6,889.27	£0.00	-£6,358.34		-£1,194.91
	-£20.45	-£2,749.17		£1,798.61		£930.11

EPROM2023 (in JUN2024) and EPPROM 2022 (in JUL2023)

The prom is held at the end of the academic year which falls in the next financial period. The income and expenditure is accounted as and when the income is received and the expenditure is spent. All fundraising for the Prom is spent on the Prom.

The ticket price is the venue price per person. No additional funds have been added to the ticket price so we will rely on generous donations from ticket holders and their families for decorations, prom prizes, photography, photobooth and any other extras for the students to enjoy this celebration.

We are not expecting ticket holders and their families to pay booking fee or the fees charged for payment processing. If they pay with a Debit or Credit Card then a fee of 2.9% +30p is charged. We ask that a fiver is donated for the extra's and the payment processing fees to support prom fundraising.

**KA Easthampstead Park PTA**

England & Wales - Charity number 1184978

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# Accounts

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Trustees' Annual Report for the period

From :	7 April 2022	To	6 April 2023 (Tax Year 2023)
Charity name:	Easthampstead Park Community School Friends Association		
Charity Number	1184978		
Charity's principal address	Easthampstead Park Community School Ringmead Road Bracknell Berkshire RG12 8FS		

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)
Rene Rastall	Chair		
Graham Ferguson	Treasurer		
Janet Sumner			
Mark Hooper			
Mary Temperton			
Liz Cook			

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	CIO
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	Appointed by Trustees

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are</b> To advance the education of students in the school in particular by:</p> <p>a) providing and/or assisting in the provision of equipment, facilities, resources and experiences that extend and enrich learning.</p> <p>b) promoting positive close co-operation and communication between parents, carers, alumni, school staff, governors and community volunteers.</p>
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	<p>In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.</p> <p>During the 2020 C19 lockdown the trustees and volunteers were unable to be in school in person to support fund raising activities for the current year. (7April 2020 to 6 April 2021)</p> <p>Trustees have visited the school and begun fundraising for the 2022/2023 academic school year through the School Lottery and Amazon Smile.</p> <p>In January 2023 Amazon Smile discontinued the charity platform and we continue to maintain the School Lottery Fundraising.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

<p>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.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> <li>1. The Charity was established on 20 August 2019</li> <li>2. We had just started with our fundraising activities in the Sep 2019 - Mar 2020 when C19 lockdown was announced in 20 March 2020</li> <li>3. The charity continued to raise funds through online funding streams to support students</li> <li>4. The main achievement for the period under review has been to maintain funding streams that do not place a strain on the local school community while we have been in lockdown as some family members may be furloughed or out of work at present.</li> <li>5. The Charity is raising funds to replace the stage curtain in June 2022 for student performances and to provide a Book Vending Machine in November 2022. These stage curtains were purchased and installed, paid for in February 2023</li> <li>6. The school implemented a Literacy Vending Machine that provided students with the opportunity to select a reading book as a reward for their outstanding behaviour and apid for it in February 2023..</li> </ol>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

### Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<ol style="list-style-type: none"> <li>1. The Charity was established on 20 August 2019 during the school summer holidays while school was closed .</li> <li>2. The Trustees fundraise utilising the independently managed School Lottery. A Lottery licence was renewed for 2022 from Bracknell Forest Council Licence No: LI/19/00695/GALOTT.</li> <li>3. The School Lottery revenue generated was <b>£3'735 less the cost of running the lottery of £2'281.</b></li> </ol>
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		<p><b>Nett Total £ 1'454.00</b> School lottery participants that won donated their winnings to the Charity - this amounted to <b>Total of £338.40</b></p> <p>7. No Refreshment sales at Parents Evenings were made as Parents Evenings since March 2020 have been virtual <b>£0.00</b></p> <p>8. The Charity registered with Amazon Smile and received a <b>total of £261.79</b> on purchases made by customers that nominated EPCFA as their charity of choice. This ended in January 2023</p> <p>9. In summary <b>Income of £6'460.21 and Expenses of £8838.91</b> resulted in a <b>Nett Loss of £2'378.70 for 2023 as a result of the donated Curtains ( £3'933.00) and Literacy Vending Machine (£1375.00) to the school.</b></p> <p>10. The 2023 accounts are approved by the trustees and will be submitted on-line to the Charity Commission</p> <p>11. In addition, the Trustees Annual Finance Report for 2023 was added to the Google shared Drive for the EPCSFA records</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Policy on reserves as we have only just constituted the charity.
Amount of reserves held	Para 1.22	No Policy on reserves.
Reasons for holding zero reserves	Para 1.22	Purpose is to provide enrichment. Funds on hand will be utilised in 2023/2024
Details of fund materially in deficit	Para 1.24	No deficit - Retained earning of £5'085.46
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

#### 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		

#### 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	
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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		

#### Funds held as custodian trustees on behalf of others

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

#### Exemptions from disclosure



Reason for non-disclosure of key personnel details

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#### Other optional information

The school was academised on 01.11.2022 to King's Academy Easthampstead Park however the Friends Association are keeping the name in honour of the school's 50th anniversary in July 2023. The change of name will take effect during 2023/4 by special resolution.

#### Declarations

<b>The trustees declare that they have approved the trustees' report above.</b>		
<b>Signed on behalf of the charity's trustees</b>		
<b>Signature(s)</b>		
<b>Full name(s)</b>	<b>Rene Rastall</b>	<b>Graham Ferguson</b>
<b>Position (eg Secretary, Chair, etc)</b>	<b>Chair</b>	<b>Treasurer</b>
<b>Date</b>	<b>24.01.2023</b>	



## Finance Report

	2023	2022
<b>Income</b>	£6,460.21	£5,691.48
Amazon Smile	£261.79	£233.08
General Donations	£0.00	£0.00
Lottery Funding	£3,735.00	£4,970.00
Lottery Prize Donations	338.40	488.40
Prom Ticket sales	£1,570.00	
Prom Donations	£290.01	
Prom Just Giving	£265.01	
<b>Expenditure</b>	-£8,838.91	-£3,002.00
Lottery Costs	-£2,241.00	-£2,982.00
Lottery Licence	-£40.00	
Bank Charges	-£55.00	-£20.00
Prom Venue Cost	-£1,125.00	
Prom Ticket Charges Stripe	-£46.61	
Prom Ticket Charges Ticket Tailor	-£0.96	
Prom Just Giving Costs	-£22.34	
New Curtains	-£3,933.00	
Literacy Book Vending machine	-£1,375.00	
	-£2,378.70	£2,689.48

<b>BALANCE SHEET</b>	2023		2022	
RETAINED INCOME	2020	£1,836.74	2020	£1,836.74
RETAINED INCOME	2021	£2,937.94	2021	£2,937.94
RETAINED INCOME	2022	£2,689.48	2022	£2,689.48
RETAINED INCOME	2023	-£2,378.70		

Employment of Capital	<b>£5,085.46</b>		<b>£7,464.16</b>	
<b>ASSETS</b>				
- BANK ACCOUNT	£4,908.40		£7,287.10	
- CASH	£177.06	£5,085.46	£177.06	£7,464.16
<b>DEBTORS</b>				
- Lottery Deposit	£0.00			
- EPCS PrivateFund	£0.00			
- Match Funding	£0.00	£0.00		£0.00
<b>CREDITORS</b>				
	£0.00		£0.00	
		<b>£5,085.46</b>		<b>£7,464.16</b>
		£0.00		£0.00

**Note 1 : Net Lottery Funding**

our School Lottery creates and runs lotteries for schools across the UK. Our lotteries raise money through local communities to improve educational facilities and the school environment for thousands of pupils. 40% of ticket proceeds go to your school funds plus 34.2% towards cash prizes. Supporters can pay monthly or make a one-off payment, by Direct Debit or debit card.

<https://www.yourschoollottery.co.uk/>

Lottery Funding	£3,735.00
Lottery Prize Donat	338.40
Lottery Costs	-£2,281.00
Nett fundraising	£1,792.40

**Note 2 EPProm Fundraising**

The Prom night was the 28 June 2023. Ticket went on sale and the deposit was paid during this financial year. The ticket price is the venue price per person. No additional funds were added to the ticket price so we will relied on generous donations for decorations, prom prizes, photography, photobooth and any other extras for the students to enjoy this celebration.

Prom funds rasied	£2,125.02
Prom expenses	-£1,194.91
Nett fundraising	£930.11

**KA Easthampstead Park PTA**

England & Wales - Charity number 1184978

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# Accounts

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Trustees' Annual Report for the period

From :	7 April 2021	To	6 April 2022 (Tax Year 2022)
Charity name:	Easthampstead Park Community School Friends Association		
Charity Number	1184978		
Charity's principal address	Easthampstead Park Community School Ringmead Road Bracknell Berkshire RG12 8FS		

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)
Rene Rastall	Chair		
Graham Ferguson	Treasurer		
Janet Sumner			
Mark Hooper			
Mary Temperton			
Liz Cook			

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	CIO
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	Appointed by Trustees

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are</b> To advance the education of students in the school in particular by:</p> <p>a) providing and/or assisting in the provision of equipment, facilities, resources and experiences that extend and enrich learning.</p> <p>b) promoting positive close co-operation and communication between parents, carers, alumni, school staff, governors and community volunteers.</p>
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	<p>In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.</p> <p>During the 2020 C19 lockdown the trustees and volunteers were unable to be in school in person to support fund raising activities for the current year. (7April 2020 to 6 April 2021)</p> <p>Trustees have visited the school and begun fundraising for the 2022/2023 academic school year through the School Lottery and Amazon Smile.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

<p>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.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> <li>1. The Charity was established on 20 August 2019</li> <li>2. We had just started with our fundraising activities in the Sep 2019 - Mar 2020 when C19 lockdown was announced in 20 March 2020</li> <li>3. The charity continued to raise funds through online funding streams to support students</li> <li>4. The main achievement for the period under review has been to maintain funding streams that do not place a strain on the local school community while we have been in lockdown as some family members may be furloughed or out of work at present.</li> <li>5. The Charity is raising funds to replace the stage curtain in June 2022 for student performances and to provide a Book Vending Machine in November 2022.</li> </ol>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

### Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<ol style="list-style-type: none"> <li>1. The Charity was established on 20 August 2019 during the school summer holidays while school was closed .</li> <li>2. The Trustees fundraise utilising the independently managed School Lottery. A Lottery licence was renewed for 2022 from Bracknell Forest Council Licence No: LI/19/00695/GALOTT.</li> <li>3. The School Lottery revenue generated was <b>£4'970 less the cost of running the lottery of £2'982</b> <b>Nett Total £ 1'988</b></li> <li>4. School lottery participants that won donated their winnings to the Charity - this amounted to <b>Total of £488</b></li> <li>6. No Refreshment sales at Parents Evenings were made as all Parents Evenings since March 2020 have been virtual <b>£0.00</b></li> <li>7. The Charity registered with Amazon Smile and received a <b>total of £233.08</b> on purchases made</li> </ol>
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		<p>by customers that nominated EPCFA as their charity of choice</p> <p>8. In summary <b>Income of £5'691.48 and Expenses of £3'002 resulted in a Nett Income of £2'689.48</b> for 2022</p> <p>9. The 2022 accounts are approved by the trustees and will be submitted on-line to the Charity Commission</p> <p>10. In addition, the Trustees Annual Finance Report for 2022 was added to the Google shared Drive for the EPCSFA records</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Policy on reserves as we have only just constituted the charity.
Amount of reserves held	Para 1.22	No Policy on reserves.
Reasons for holding zero reserves	Para 1.22	Purpose is to provide enrichment. Funds on hand will be utilised in 2022/2023
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

#### 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		

#### 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		

**Funds held as custodian trustees on behalf of others**

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

**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		
<b>Signature(s)</b>		
<b>Full name(s)</b>	Rene Rastall	Graham Ferguson
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	25.01.2023	

EASTHAMPTSTEAD PARK COMMUNITY SCHOOL FRIENDS ASSOCIATION  
 CHARITABLE INCORPORATED ORGANISATION REG.118 4978

Ringmead Road

Tel: 01344 304 567

Bracknell

Fax: 01344 867 862

Berkshire, RG12 8FS

Email: epcsfriends@gmail.com



Finance Report as at 06.04.2022

Financial Statements 06.04.2022

	Income	Expenses	Nett	
Bank Balance as at 07.04.2021				£4,597.62
11.05.2021	£395.00	-£237.00	£158.00	
11.06.2021	£492.00	-£295.20	£196.80	
06.07.2021	£384.00	-£230.40	£153.60	
03.08.2021	£365.00	-£219.00	£146.00	
07.09.2021	£465.00	-£279.00	£186.00	
05.10.2021	£361.00	-£216.60	£144.40	
02.11.2021	£392.00	-£235.20	£156.80	
07.12.2021	£498.00	-£298.80	£199.20	
05.01.2022	£403.00	-£241.80	£161.20	
08.02.2022	£476.00	-£285.60	£190.40	
08.03.2022	£368.00	-£220.80	£147.20	
05.04.2022	£371.00	-£222.60	£148.40	
<b>LOTTERY FUNDING</b>	<b>£4,970.00</b>	<b>-£2,982.00</b>		<b>£1,988.00</b>
11.05.2021	£59.40		£59.40	
24.05.2021	£29.70		£29.70	
11.06.2021	£57.90		£57.90	
22.06.2021	£28.50		£28.50	
06.07.2021	£27.90		£27.90	
27.07.2021	£27.00		£27.00	
17.08.2021	£28.20		£28.20	
10.11.2021	£29.40		£29.40	
14.12.2021	£30.60		£30.60	
11.01.2022	£30.00		£30.00	
26.01.2022	£29.10		£29.10	
01.02.2022	£27.90		£27.90	
15.02.2022	£27.00		£27.00	
01.03.2022	£27.90		£27.90	
29.03.2022	£27.90		£27.90	
<b>LOTTERY WINNERS DONATIONS</b>	<b>£488.40</b>			<b>£488.40</b>
<b>DONATIONS</b>	<b>£0.00</b>			<b>£0.00</b>
AMAZON SMILE	£233.08		£233.08	
<b>FUNDRAISING</b>	<b>£233.08</b>	<b>£0.00</b>		<b>£233.08</b>
Bank Charges		-£20.00	-£20.00	-£20.00
<b>EXPENSES</b>		<b>-£20.00</b>		

<b>£5,691.48</b>	<b>-£3,002.00</b>	<b>£2,689.48</b>	<b>£7,287.10</b>
		Bank acc	<b>£7,287.10</b>
		Cash	<b>£177.06</b>

INCOME STATEMENT		
	2022	2021
<b>Income</b>	<b>£5,691.48</b>	<b>£5,994.53</b>
Festival of Light		
Lottery Funding	£4,970.00	£4,300.00
Lottery Prize Donations	£488.40	£300.90
Refreshment sales		£0.00
Social Funding		£1,000.00
Donations		£300.00
Amazon Smile	£233.08	£93.63
<b>Expenditure</b>	<b>-£3,002.00</b>	<b>-£3,056.59</b>
Students Literacy Competition Award	-£2,982.00	-£35.00
Lottery Charges		-£2,580.00
Lottery Licence		-£20.00
Match Funding not received Parent Left Employ of Match Company		-£421.59
Bank Charges	-£20.00	
<b>Nett Income</b>	<b>£2,689.48</b>	<b>£2,937.94</b>

BALANCE SHEET		
Capital Employed		
RETAINED INCOME 2020	£1,836.74	£1,836.74
RETAINED INCOME 2021	£2,937.94	£2,937.94
RETAINED INCOME 2022	£2,689.48	
	<b>£7,464.16</b>	<b>£4,774.68</b>
Employment of Capital		
<b>ASSETS</b>	<b>£7,464.16</b>	<b>£4,774.68</b>
- BANK ACCOUNT	£7,287.10	£4,597.62
- CASH	£177.06	£177.06
<b>DEBTORS</b>	<b>£0.00</b>	<b>£0.00</b>
- None	£0.00	£0.00
<b>CREDITORS</b>	<b>£0.00</b>	<b>£0.00</b>
- None	£0.00	£0.00
	<b>£7,464.16</b>	<b>£4,774.68</b>

**KA Easthampstead Park PTA**

England & Wales - Charity number 1184978

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# Accounts

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**Trustees' Annual Report for the period**

<b>From :</b>	<b>7 April 2020</b>	<b>To</b>	<b>6 April 2021</b> <b>(Tax Year 2021)</b>
<b>Charity name:</b>	<b>Easthampstead Park Community School Friends Association</b>		
<b>Charity Number</b>	<b>1184978</b>		
<b>Charity's principal address</b>	<b>Easthampstead Park Community School</b> <b>Ringmead Road</b> <b>Bracknell</b> <b>Berkshire</b> <b>RG12 8FS</b>		

**Names of the charity trustees who manage the charity**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
<b>Rene Rastall</b>	<b>Chair</b>		
<b>Graham Ferguson</b>	<b>Treasurer</b>		
<b>Janet Sumner</b>			
<b>Mark Hooper</b>			
<b>Mary Temperton</b>			
<b>Liz Cook</b>			

**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>CIO</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>Appointed by Trustees</b>

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are</b> To advance the education of students in the school in particular by:</p> <p>a) providing and/or assisting in the provision of equipment, facilities, resources and experiences that extend and enrich learning.</p> <p>b) promoting positive close co-operation and communication between parents, carers, alumni, school staff, governors and community volunteers.</p>
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	<p>In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.</p> <p>During the 2020 C19 lockdown the trustees and volunteers were unable to be in school in person to support fund raising activities for the current year. (7April 2020 to 6 April 2021)</p> <p>The trustees and volunteers continued to support indirect online fundraising with My School Lottery and Amazon Smile.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

<p>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.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> <li>1. The Charity was established on 20 August 2019</li> <li>2. We had just started with our fundraising activities in the Sep 2019 - Mar 2020 when C19 lockdown was announced in 20 March 2020</li> <li>3. The charity continued to raise funds through online funding streams to support students once the C19 bubbles were removed and normal classroom activity would begin.</li> <li>4. The main achievement for the period under review has been to implement funding streams that do not place a strain on the local school community while we have been in lockdown as some family members may be furloughed or out of work at present.</li> <li>5. The Charity did however support Literacy in school with the EPCS Summer 2020 Harry Potter Reading Challenge - <a href="https://www.facebook.com/EPCommunitySchool/posts/2695827440735591">https://www.facebook.com/EPCommunitySchool/posts/2695827440735591</a></li> </ol>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

### Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<ol style="list-style-type: none"> <li>1. The Charity was established on 20 August 2019 during the school summer holidays while school was closed .</li> <li>2. The Trustees agreed in light of the C19 Mar 20 - 2021 lockdown not to fundraise in person but to continue the school lottery independently managed by The School Lottery. A Lottery licence was renewed for 2021 from Bracknell Forest Council Licence No: LI/19/00695/GALOTT.</li> <li>3. The School Lottery revenue generated was <b>£4'300.00 less the cost of running the lottery of £2'580.00 Nett Total £ 1720.00</b></li> <li>4. School lottery participants that won donated their winnings to the Charity - this amounted to <b>Total of £300.90</b></li> </ol>
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		<p>6. A donation was received for the Charity Aid Foundation of £100 and another from a local company of £200.00 <b>Total £300.00</b></p> <p>7. No Refreshment sales at Parents Evenings were made as all Parents Evenings since March 2020 have been virtual <b>£0.00</b></p> <p>8. The Charity registered with Amazon Smile and received a <b>total of £93.63</b> on purchases made by customers that nominated EPCFA as their charity of choice</p> <p>9. The charity applied and won the award for a social value grant with Legal and General at a housing estate called Bucklers park. <b>The total of £1000.00 was awarded see link here</b>  <a href="https://www.landghomes.com/our-difference/social-value/">https://www.landghomes.com/our-difference/social-value/</a></p> <p>10. In summary <b>Income of £5'994.53 and Expenses of £3'056.59 resulted in a Nett Income of £2'937.94</b> for 2021</p> <p>11. The 2021 accounts are approved by the trustees and will be submitted on-line to the Charity Commission</p> <p>12. In addition, the Trustees Annual Finance Report for 2021 was added to the Google shared Drive for the EPCFA records</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Policy on reserves as we have only just constituted the charity.
Amount of reserves held	Para 1.22	No Policy on reserves as we have only just constituted the charity and 2020-2021 has been a LockDown year.
Reasons for holding zero reserves	Para 1.22	We have only just constituted the charity and 2020-2021 has been a LockDown year.
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

#### 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		

**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		

**Funds held as custodian trustees on behalf of others**

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

**Exemptions from disclosure**



Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

<b>The trustees declare that they have approved the trustees' report above.</b>		
<b>Signed on behalf of the charity's trustees</b>		
<b>Signature(s)</b>		
<b>Full name(s)</b>	<b>Rene Rastall</b>	<b>Graham Ferguson</b>

<b>Position (eg Secretary, Chair, etc)</b>	<b>Chair</b>	<b>Treasurer</b>
<b>Date</b>	<b>20.01.2022</b>	

EASTHAMPSTEAD PARK COMMUNITY SCHOOL FRIENDS ASSOCIATION  
CHARITABLE INCORPORATED ORGANISATION REG.118 4978

Ringmead Road  
Bracknell  
Berkshire, RG12 8FS

Tel: 01344 304 567  
Fax: 01344 867 862  
Email friends@epschool.org



Finance Report as at 06.04.2021

	Income	Expenses	Nett	
Bank Balance as at 07.04.2020				£816.50
05.05.2020	£288.00	-£172.80	£115.20	
02.06.2020	£291.00	-£174.60	£116.40	
07.07.2020	£399.00	-£239.40	£159.60	
10.08.2020	£306.00	-£183.60	£122.40	
08.09.2020	£378.00	-£226.80	£151.20	
12.10.2020	£324.00	-£194.40	£129.60	
10.11.2020	£327.00	-£196.20	£130.80	
09.12.2020	£420.00	-£252.00	£168.00	
05.01.2021	£356.00	-£213.60	£142.40	
02.02.2021	£360.00	-£216.00	£144.00	
03.03.2021	£373.00	-£223.80	£149.20	
07.04.2021	£478.00	-£286.80	£191.20	
<b>LOTTERY FUNDING</b>	<b>£4,300.00</b>	<b>-£2,580.00</b>		<b>£1,720.00</b>
26.04.2020	£21.60		£21.60	
23.05.2020	£21.60		£21.60	
04.07.2020	£24.30		£24.30	
19.07.2020	£22.50		£22.50	
04.08.2020	£22.50		£22.50	
14.11.2020	£25.50		£25.50	
28.11.2020	£24.90		£24.90	
19.12.2020	£27.00		£27.00	
16.01.2021	£26.70		£26.70	
30.01.2021	£28.20		£28.20	
06.02.2021	£27.60		£27.60	
06.03.2021	£28.50		£28.50	
<b>LOTTERY WINNERS DONATIONS</b>	<b>£300.90</b>			<b>£300.90</b>
CAF2010131970CF	£100.00		£100.00	
CHEQUE DEPOSIT	£200.00		£200.00	
<b>DONATIONS</b>	<b>£300.00</b>			<b>£300.00</b>
LEGAL and GENERAL	£1,000.00		<b>£1,000.00</b>	
AMAZON SMILE	£93.63		<b>£93.63</b>	
EPCS Funding ( 2020 Debtor Paid)			<b>£421.59</b>	
<b>FUNDRAISING</b>	<b>£1,093.63</b>	<b>£0.00</b>		<b>£1,515.22</b>
LOTTERY LICENCE		-£20.00		-£20.00
BOOKS FOR LITERACY COMPETITION		-£35.00		-£35.00
MATCH FUNDING NOT REALISED PARENT LEFT COMPANY		-£421.59		
<b>EXPENSES</b>		<b>-£476.59</b>		<b>-£476.59</b>

<b>£5,994.53</b>	<b>-£3,056.59</b>	<b>£2,937.94</b>	<b>£4,597.62</b>
		Bank acc	<b>£4,597.62</b>
		Cash	<b>\$177.06</b>

Financial Statements 06.04.2021

	INCOME STATEMENT	2021	2020
<b>Income</b>		<b>£5,994.53</b>	<b>£3,349.31</b>
Festival of Light			£570.46
Lottery Funding	£4,300.00		£2,005.70
Lottery Prize Donations	£300.90		£291.56
Refreshment sales	£0.00		£0.00
Social Funding	£1,000.00		£421.59
Donations	£300.00		£60.00
Amazon Smile	£93.63		£0.00
<b>Expenditure</b>		<b>-£3,056.59</b>	<b>-£1,512.57</b>
Festival of Light		£0.00	-£148.87
Students Literacy Competition Award		-£35.00	
Lottery	-£2,580.00		-£1,229.20
Lottery Licence	-£20.00		£0.00
Match Funding not received Parent Left Employ of Match Company	-£421.59		
Refreshments Purchases			-£134.50
Nett Income		<b>£2,937.94</b>	<b>£1,836.74</b>

	BALANCE SHEET		
Capital Employed			
RETAINED INCOME 2020		£1,836.74	£1,836.74
RETAINED INCOME 2021		£2,937.94	
		<b>£4,774.68</b>	<b>£1,836.74</b>
Employment of Capital			
ASSETS		£4,774.68	£841.96
- BANK ACCOUNT		£4,597.62	£664.90
- CASH		£177.06	£177.06
DEBTORS		£0.00	£994.78
- Lottery Deposit		£0.00	£151.60
- EPCS Prive Fund			£421.59
- Match Funding			£421.59
CREDITORS		<b>£0.00</b>	<b>£0.00</b>
- None		£0.00	£0.00
		<b>£4,774.68</b>	<b>£1,836.74</b>