

PSO COBHAM

England & Wales · Charity number 1185556

Details

Status Registered

Legal form Other

Registered 2019-09-30

Register [View on the Charity Commission register](#)

Contact

Address A C S Cobham International School
Heywood
Portsmouth Road
Cobham
KT11 1BL

Phone 01932867251

Email treasurer@psocobham.org

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To advance the education of pupils in the school in particular by1)Developing effective relationships between the staff, parents and others associated with the school2)Engaging in activities or providing facilities or equipment which supports the school and advances the education of the pupils

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£72,807	£56,134	-	-
2024-07-31	£69,773	£52,374	-	-
2023-07-31	£65,409	£50,392	-	-
2022-07-31	£55,653	£47,952	-	-
2021-07-31	£16,401	£29,554	-	-
2020-07-31	£30,798	£18,351	-	-

Trustees

Name	Role	Appointed
Bhavesh Gajanan Trivedi		2023-05-31
Katelyn Wiltsee		2025-08-01
Pooja Mittal		2022-08-01

PSO COBHAM

England & Wales - Charity number 1185556

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2024		Day 31	Month 07	Year 2025

Section A Reference and administration details

Charity name

PSO Cobham

Other names charity is known by

Registered charity number (if any)

1185556

Charity's principal address

ACS COBHAM INTERNATIONAL SCHOOL	
HEYWOOD, PORTSMOUTH ROAD	
COBHAM	
Postcode	KT11 2BL

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	Katelyn Wiltsee	President		
2	Pooja Mittal	IT		
3	Bhavesh Trivedi	Treasurer		
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

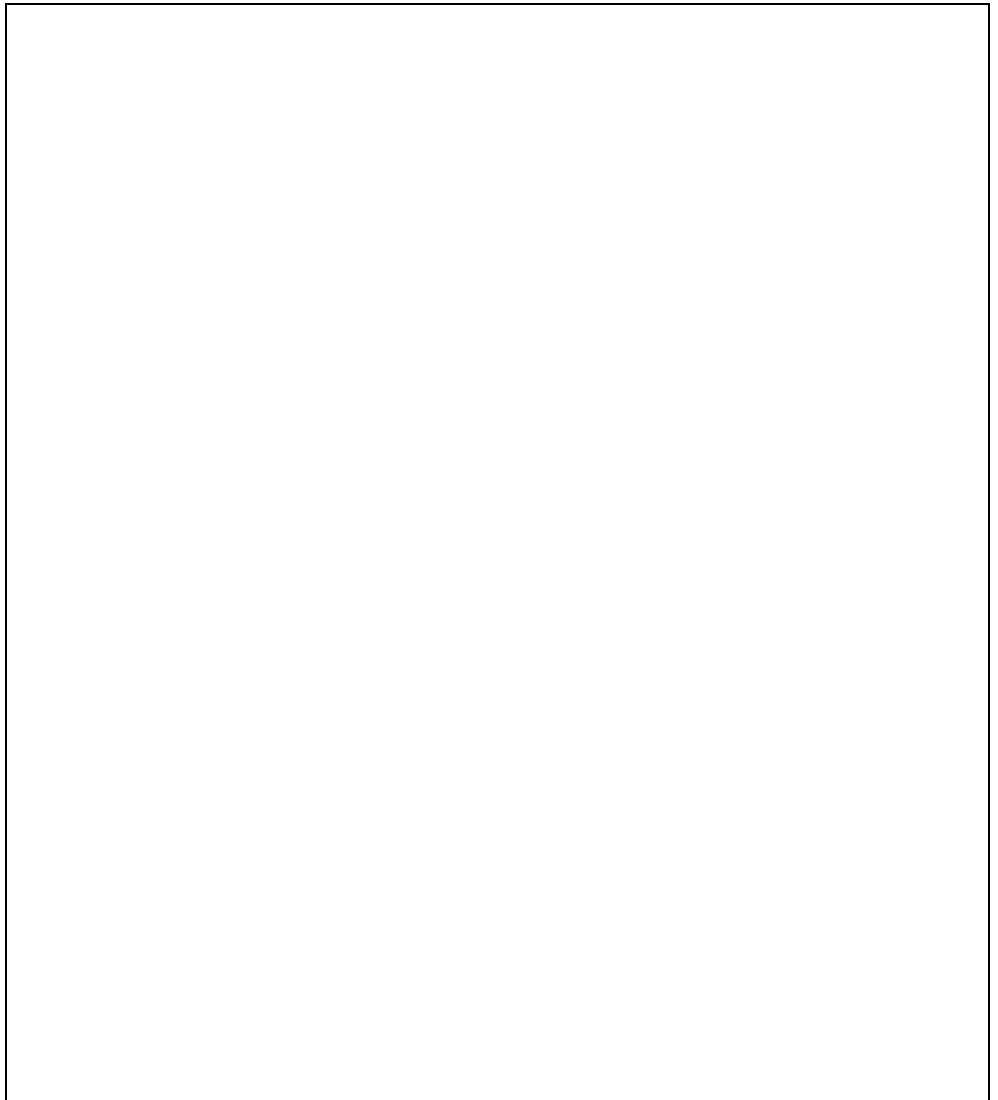
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

During the year we successfully provided a communication conduit between the school and the parents.

We raised funds to benefit the school and provided extra opportunities to promote community within the school.

We gave students the opportunity of experiences outside the classroom curriculum.

We made donations to student led charity initiatives of £3,693.

We provided grants and awards to the school community amounting to £3,519.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bhavesh Trivedi	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27 May 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

PSO Cobham 1185556

Receipts and payments accounts

CC16a

For the period from 01/09/2024 To 31/07/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Revenue	72,807	-	-	72,807	69,773
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,807	-	-	72,807	69,773
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,807	-	-	72,807	69,773
A3 Payments					
Charitable Donations	6,519	-	-	6,519	3,693
Other Events	36,170	-	-	36,170	36,442
Grants & Awards	8,034	-	-	8,034	3,519
Social & Liasions	2,588	-	-	2,588	4,002
Operating Expenses	2,823	-	-	2,823	4,718
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,134	-	-	56,134	52,374
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,134	-	-	56,134	52,374
Net of receipts/(payments)	16,673	-	-	16,673	17,399
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,686	-	-	84,686	67,287
Cash funds this year end	101,359	-	-	101,359	84,686

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	100,965	-	-
	Cash In Hand	394	-	-
		-	-	-
	Total cash funds	101,359	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	1,668	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PSO Cobham

On accounts for the year ended

31 July 2025

Charity no (if any)

1185556

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

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 ("the Act").

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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 accounts to be reached.

Signed:

Simon Weston

Date:

27/05/2026

Name:

Simon Weston

Relevant professional qualification(s) or body (if any):

ACCA

Address:

Westmore Accounting Limited, Ryefield Court, 81 Joel Street, Northwood Hills, Middlesex, HA6 1LL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PSO COBHAM

England & Wales - Charity number 1185556

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2023		Day 31	Month 07	Year 2024

Section A Reference and administration details

Charity name	PSO Cobham
Other names charity is known by	
Registered charity number (if any)	1185556
Charity's principal address	ACS COBHAM INTERNATIONAL SCHOOL
	HEYWOOD, PORTSMOUTH ROAD
	COBHAM
	Postcode KT11 2BL

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	Astrid Woloszczuk	President		
2	Pooja Mittal	IT		
3	Bhavesh Trivedi	Treasurer		
4	Emily Scanlon	Vice President		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

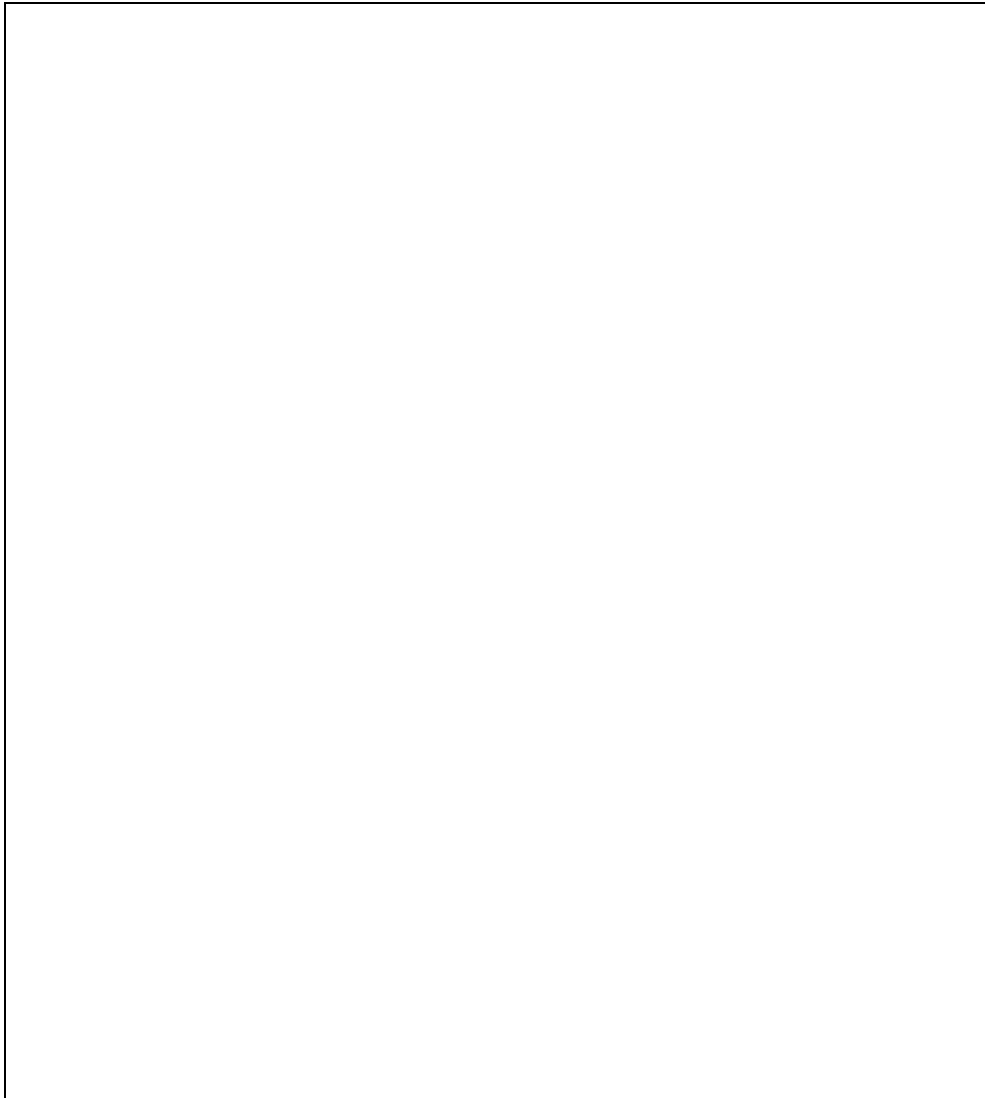
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:
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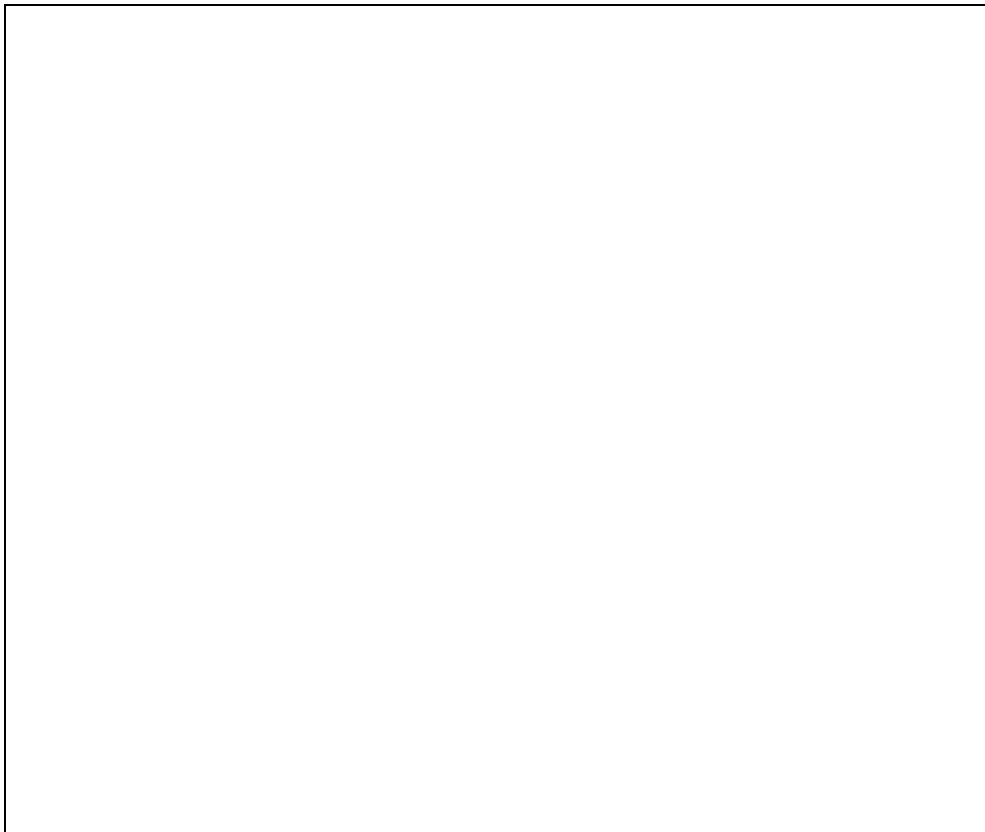
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

During the year we successfully provided a communication conduit between the school and the parents.
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We gave students the opportunity of experiences outside the classroom curriculum.
We made donations to student led charity initiatives of £3,693.
We provided grants and awards to the school community amounting to £3,519.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Bhavesh Trivedi</i>	
Full name(s)	Bhavesh Trivedi	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30 May 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

PSO Cobham 1185556

Receipts and payments accounts

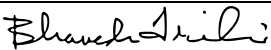
CC16a

For the period from 01/09/2023 To 31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Revenue	69,773	-	-	69,773	65,409
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,773	-	-	69,773	65,409
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,773	-	-	69,773	65,409
A3 Payments					
Charitable Donations	3,693	-	-	3,693	10,810
Other Events	36,442	-	-	36,442	26,594
Grants & Awards	3,519	-	-	3,519	7,115
Socia;& Liasions	4,002	-	-	4,002	2,081
Operating Expenses	4,718	-	-	4,718	3,793
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,374	-	-	52,374	50,393
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,374	-	-	52,374	50,393
Net of receipts/(payments)	17,399	-	-	17,399	15,016
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,287	-	-	67,287	52,271
Cash funds this year end	84,686	-	-	84,686	67,287

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	84,292	-	-
	Cash In Hand	394	-	-
		-	-	-
	Total cash funds	84,686	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruaks	3,398	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Bhavesh Trivedi	May 30, 2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PSO Cobham

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1185556

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**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 ("the Act").

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

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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 accounts to be reached.

Signed:

Simon Weston

Date:

30/05/2025

Name:

Simon Weston

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

Westmore Accounting Limited, Ryefield Court, 81 Joel Street, Northwood
Hills, Middlesex, HA6 1LL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PSO COBHAM

England & Wales - Charity number 1185556

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2022		Day 31	Month 07	Year 2023

Section A Reference and administration details

Charity name	PSO Cobham
Other names charity is known by	
Registered charity number (if any)	1185556
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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	Astrid Woloszczuk	President		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

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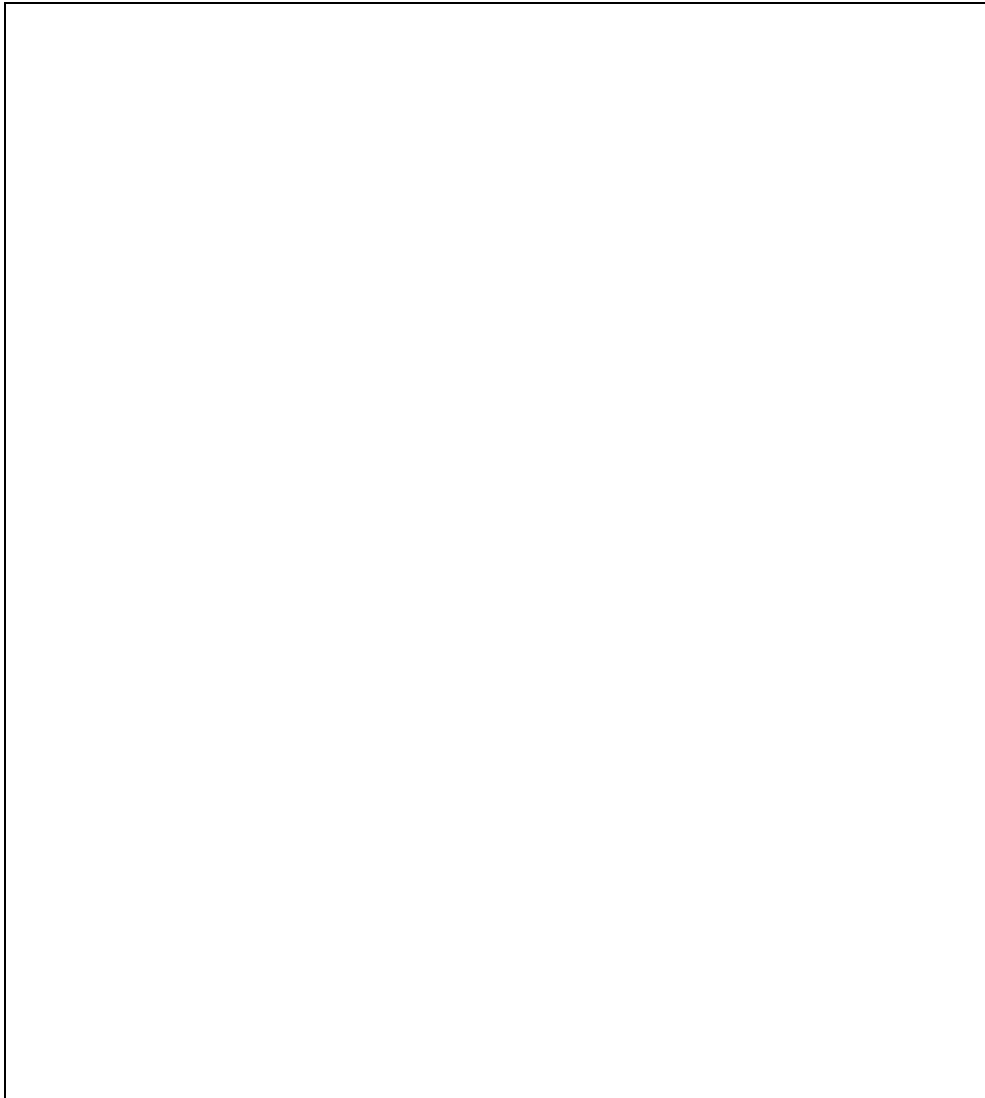
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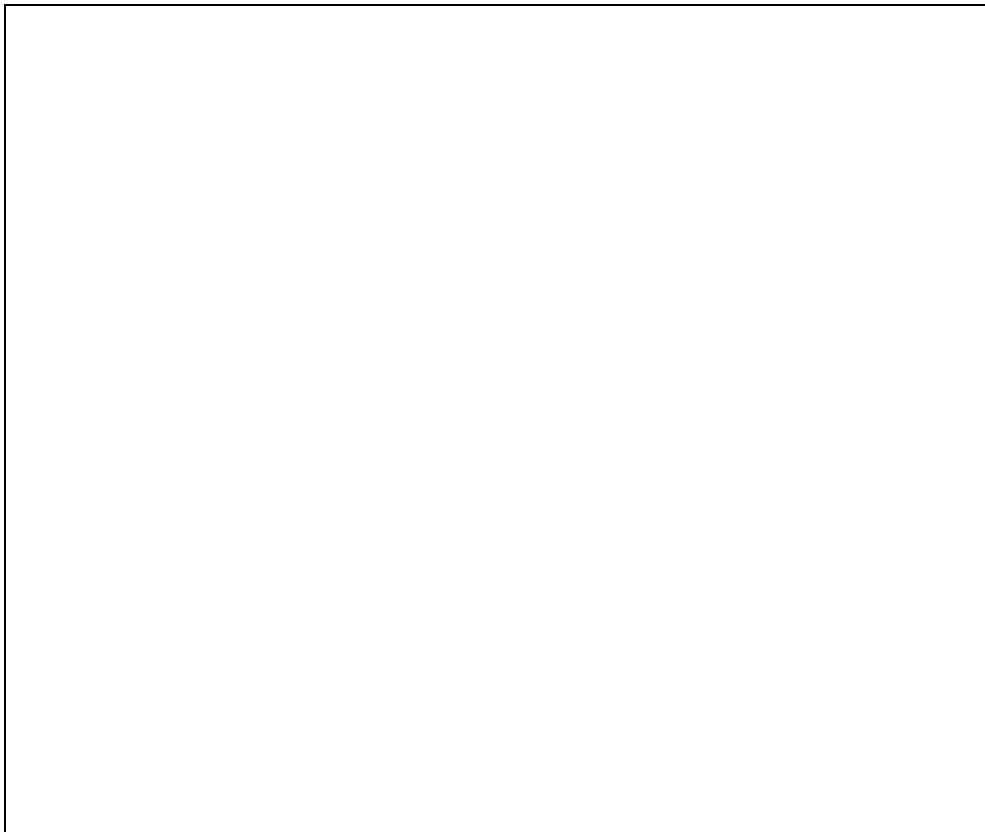
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- contribution made by volunteers.



Summary of the main achievements of the charity during the year

During the year we successfully provided a communication conduit between the school and the parents.
We raised funds to benefit the school and provided extra opportunities to promote community within the school.
We gave students the opportunity of experiences outside the classroom curriculum.
We made donations to student led charity initiatives of £10,810.
We provided grants and awards to the school community amounting to £7,115.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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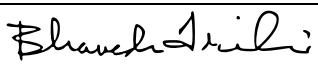
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bhavesh Trivedi	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24/May/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PSO Cobham

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

1185556

Set out on pages

(remember to include the page numbers of additional sheets)

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**Responsibilities and
basis of report**

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Simon Weston

Date:

24/05/2024

Name:

Simon Weston

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

WestMore Accounting Limited, Ryefield Court, 81 Joel Street

Northwood Hills, Middlesex, HA6 1LL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

PSO Cobham 1185556

Receipts and payments accounts

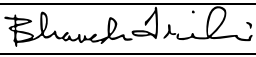
CC16a

For the period from 01/08/2022 To 31/07/2023

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 £
A1 Receipts					
Revenue	65,409	-	-	65,409	55,653
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,409	-	-	65,409	55,653
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,409	-	-	65,409	55,653
A3 Payments					
Charitable Donations	10,810	-	-	10,810	12,670
Other Events	26,594	-	-	26,594	25,486
Grants & Awards	7,115	-	-	7,115	3,173
Socia;& Liasions	2,081	-	-	2,081	3,195
Operating Expenses	3,793	-	-	3,793	3,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,392	-	-	50,392	47,952
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,392	-	-	50,392	47,952
Net of receipts/(payments)	15,017	-	-	15,017	7,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,270	-	-	52,270	-
Cash funds this year end	67,287	-	-	67,287	7,702

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	66,894	-	-
	Cash In Hand	394	-	-
		-	-	-
	Total cash funds	67,287	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Stock	434	-	-
	Prepayments	500	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruaks	11,932	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
				

PSO COBHAM

England & Wales - Charity number 1185556

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2021		Day 31	Month 07	Year 2022

Section A Reference and administration details

Charity name

PSO Cobham

Other names charity is known by

Registered charity number (if any)

1185556

Charity's principal address

ACS COBHAM INTERNATIONAL SCHOOL
 HEYWOOD, PORTSMOUTH ROAD
 COBHAM
Postcode **KT11 2BL**

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	Astrid Woloszczuk	President		
2	Pooja Mittal	IT		
3	Deborah Morrison	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

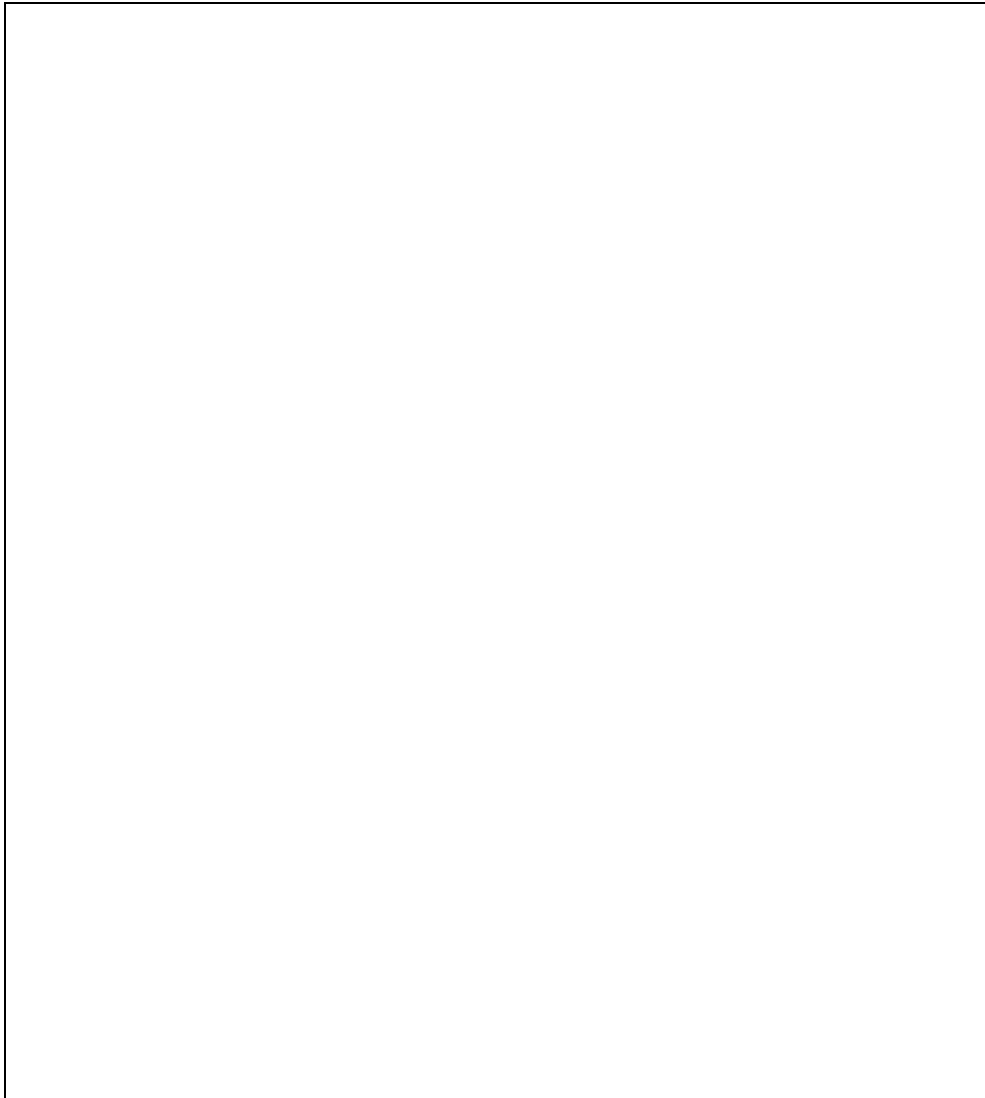
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

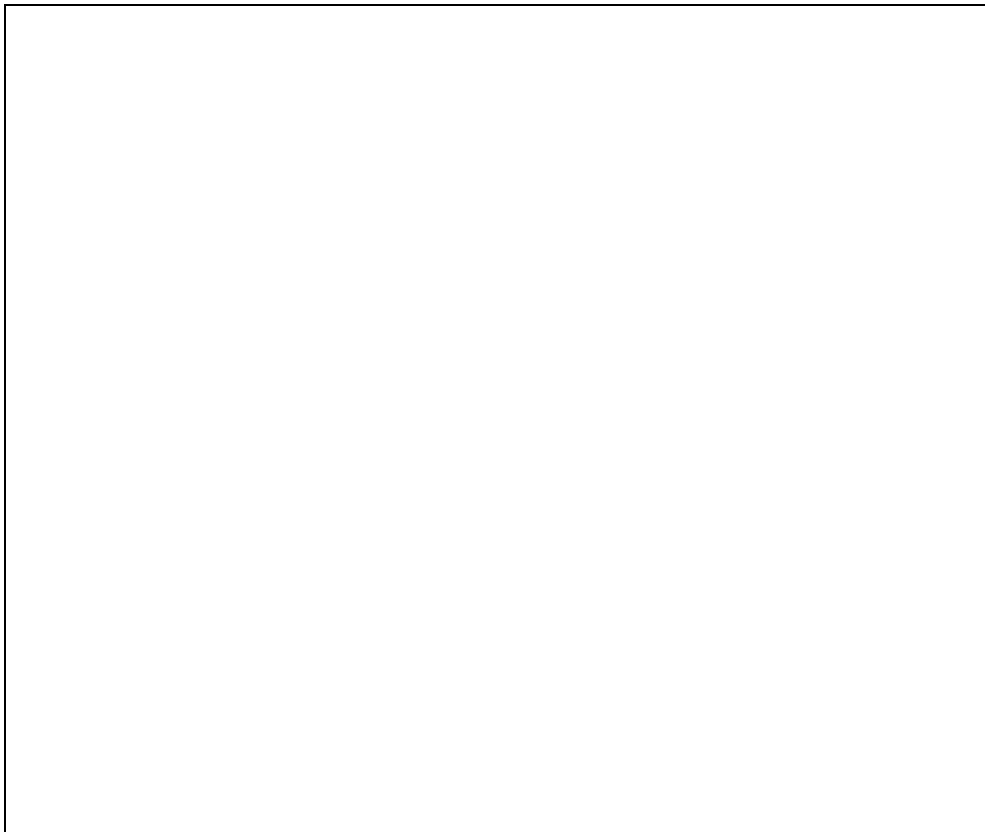
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

During the year we successfully provided a communication conduit between the school and the parents.
We raised funds to benefit the school and provided extra opportunities to promote community within the school.
We gave students the opportunity of experiences outside the classroom curriculum.
We made donations to student led charity initiatives of £12,670
We provided grants and awards to the school community amounting to £3,173.

Section E**Financial review**

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F**Other optional information**

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Astid Wahn	
Full name(s)	ASTRID WOLOSCZEK	
Position (eg Secretary, Chair, etc)	PRESIDENT	
Date	27 April 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

PSO Cobham

1185556

Receipts and payments accounts

CC16a

For the period from	8/1/2021	To	7/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Revenue	55,653	-	-	55,653	16,401
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,653	-	-	55,653	16,401
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,653	-	-	55,653	16,401
A3 Payments					
Charitable Donations	12,670	-	-	12,670	2,500
Other Events	25,486	-	-	25,486	6,741
Grants & Awards	3,173	-	-	3,173	13,729
Socia;& Liasions	3,195	-	-	3,195	4,511
Operating Expenses	3,426	-	-	3,426	2,073
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,952	-	-	47,952	29,554
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,952	-	-	47,952	29,554
Net of receipts/(payments)	7,702	-	-	7,702	- 13,153
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,568	-	-	44,568	-
Cash funds this year end	52,270	-	-	52,270	- 13,153

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	51,857	-	-
	Cash In Hand	413	-	-
		-	-	-
	Total cash funds	52,270	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stock	1,009	-	-
	Prepayments	414	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	9695	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name PSO Cobham

On accounts for the year ended 31 July 2022 Charity no (if any) 1185556

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature] Date: 26/04/2023

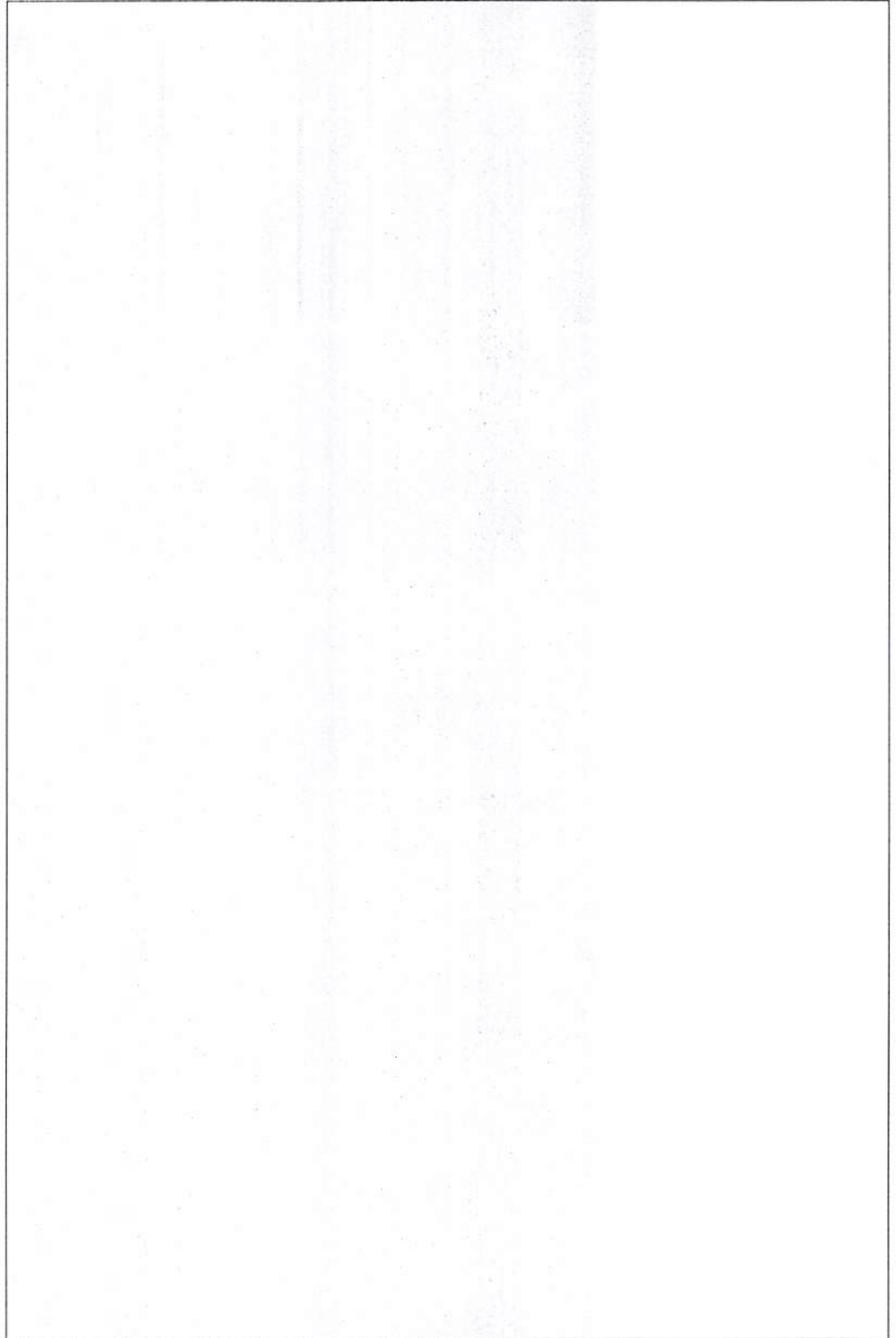
Name: Simon Weston

Relevant professional qualification(s) or body (if any): ACCA

Address: WestMore Accounting Limited, Ryefield Court, 81 Joel Street Northwood Hills, Middlesex, HA6 1LL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



PSO COBHAM

England & Wales - Charity number 1185556

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month August	Year 2020		Day 31	Month July	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

ACS COBHAM INTERNATIONAL SCHOOL	
HEYWOOD, PORTSMOUTH ROAD	
COBHAM	
Postcode	KT11 1BL

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	Jeffery Brian Alioto	President		
2	Natashia Min-sun Nauckhoff	Vice President		
3	Sonia Ruff	IT		
4	Deborah Morrison	Treasurer		
5	Christina Gobel	Social Events		
6	Elizabeth Holloway	Secretary		
7				
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11				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg trust, association, company)</small>	ASSOCIATION
Trustee selection methods <small>(eg appointed by, elected by)</small>	ELECTED BY AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

A large, empty rectangular box with a thin black border, occupying the upper right portion of the page. It is intended for the user to provide additional details or information.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A large, empty rectangular box with a thin black border, occupying the lower right portion of the page. It is intended for the user to provide further statements or details as outlined in the text to the left.

Summary of the main achievements of the charity during the year

During the year we successfully provided a communication conduit between the school and the parents.
We raised funds to benefit the school and provided extra opportunities to promote community within the school.
We gave students the opportunity of experiences outside the classroom curriculum.
We provided grants and awards to the school community amounting to £10,700

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

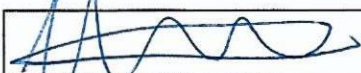
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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jeffrey Brin Alioto

Position (eg Secretary, Chair, etc)

President

Date

27 APR 2022



Receipts and payments accounts

CC16a

For the period from 8/1/20 To 7/31/21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	16,401	0	0	16,401	17,990
FundRaising Events	0	0	0	0	-
Other Events	0	0	0	0	12,808
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	16,401	0	0	16,401	30,798
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	16,401	0	0	16,401	30,798
A3 Payments					
Charitable Donations	2,500	0	0	2,500	-
Cost of FundRaising Events	0	0	0	0	190
Other Events	6,741	0	0	6,741	8,557
Grants and Awards	13,729	0	0	13,729	600
Social and Liasions	4,511	0	0	4,511	7,180
Operating Expenses	2,073	0	0	2,073	1,824
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	29,554	0	0	29,554	18,351
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	29,554	0	0	29,554	18,351
Net of receipts/(payments)	-13,153	0	0	-13,153	12,447
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	57,721	0	0	57,721	0
Cash funds this year end	44,568	0	0	44,568	12,447

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		44,568	0	0
		0	0	0
		0	0	0
	Total cash funds	44,568	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted	Restricted funds	Endowment

B2 Other monetary assets

Details	funds to nearest £	funds to nearest £	funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

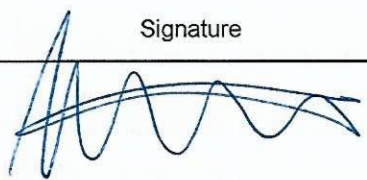
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	2263	0	
		0	
		0	
		0	
		0	
		0	

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

Signature


Print Name
 Jeffrey BRIAN ALISTO

Date of approval
 22 APR 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PSO Cobham

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1185556

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/04/2022

Name:

Simon Weston

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

David Graham Associates, Ryefield Court, 81 Joel Street

Northwood Hills, Middlesex, HA6 1LL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

