



Trustees' Annual Report for the period

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

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 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				
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.

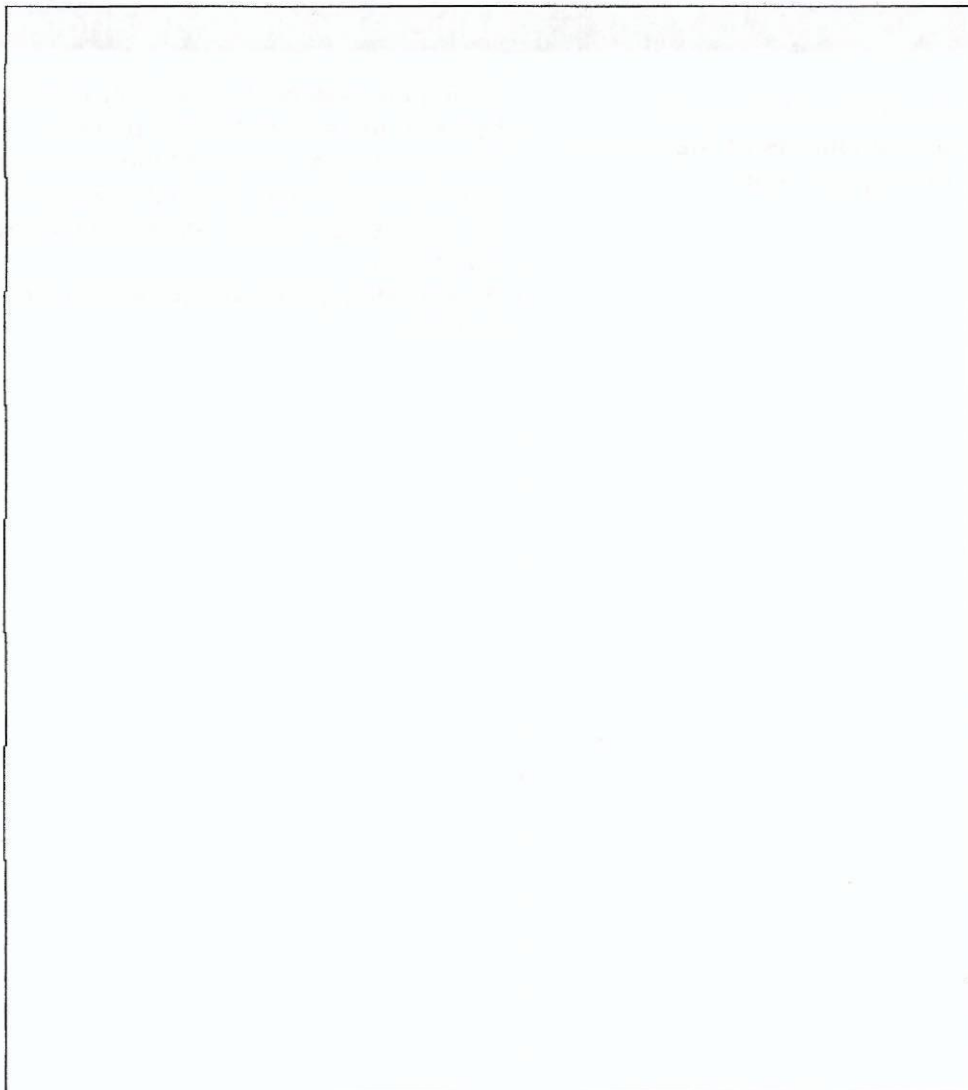
--

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:

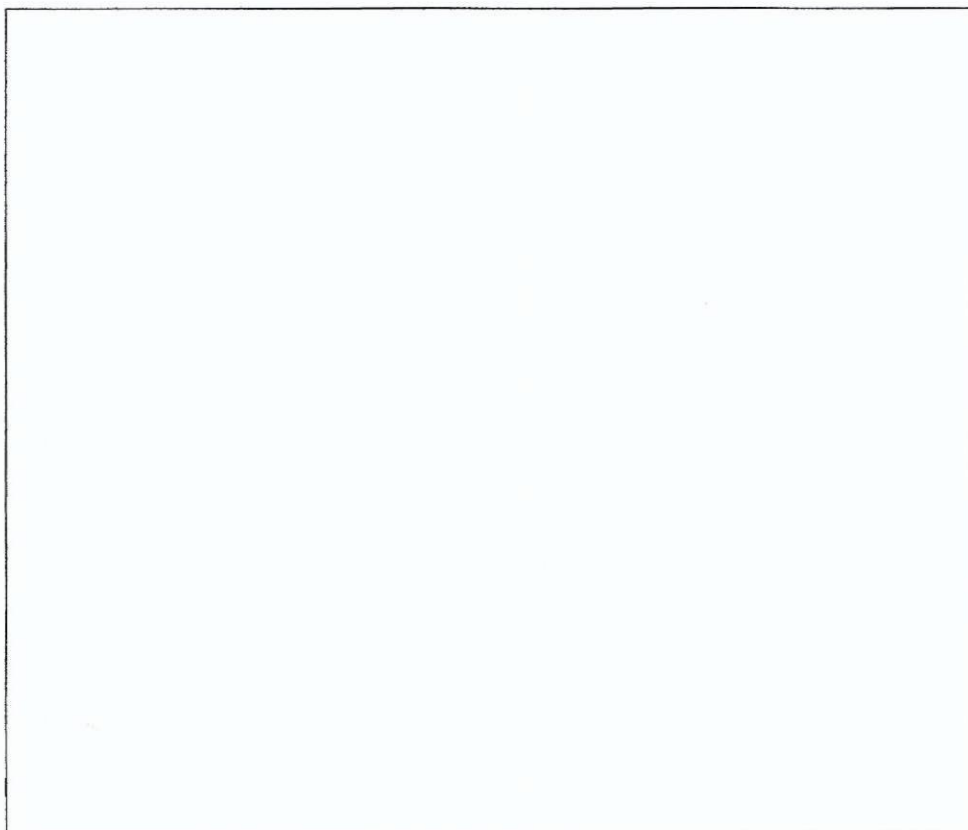
- 1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL
- 2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCES THE EDUCATION OF THE PUPILS.



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 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.

Section F

Other optional information

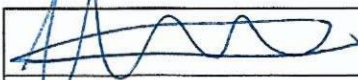
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jeffery Brinkalioto

Position (eg Secretary, Chair, etc)

President

Date

27 APR 2022



Receipts and payments accounts

CC16a

For the period from

Period start date

8/1/20

To

Period end date

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
	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

B3 Investment assets

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

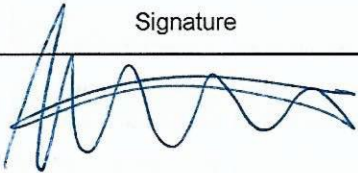
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature


Print Name
Jeffery 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.