

KNIGHTS TEMPLAR SCHOOL AND COMMUNITY ASSOCIATION

England & Wales · Charity number 1186509

Details

Other names	KTSCA
Status	Registered
Legal form	Other
Registered	2019-11-21
Register	View on the Charity Commission register

Contact

Address	Knights Templar School Liddymore Road Watchet TA23 0EX
Phone	01984634385
Email	knightstemplar.sca@outlook.com
Website	http://www.knightstemplarfirst.co.uk

Activities

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

Activities: Knights Templar School and Community Association is working to develop effective relationships between staff, parents and others associated with the school in Watchet, West Somerset. We also engage in activities / provide facilities or equipment which supports the school to advance the education of its pupils.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-01	£53,595	£54,885	-	-
2023-09-01	£24,663	£17,471	-	-
2022-09-01	£8,285	£9,157	-	-
2021-09-01	£7,336	£4,705	-	-
2020-09-01	£7,661	£10,046	-	-

Trustees

Name	Role	Appointed
Andrea Laura Charlotte Puttick		2021-10-04
Benjamin Luke Plummer		2024-11-04
Jennifer Thomas		2024-11-04
Jessica Elizabeth James		2024-11-04
Joanne Elizabeth Plummer		2021-10-04

KNIGHTS TEMPLAR SCHOOL AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1186509

Accounts



Trustees' Annual Report for the period

From Sept 2023 Period start date To Aug 2024 Period end date

Charity name: Knights Templar School and Community Association

Charity registration number: 1186509

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Knights Templar School and Community Association is working to develop effective relationships between staff, parents and others associated with the school in Watchet, West Somerset. We also engage in activities / provide facilities or equipment which supports the school to advance the education of its pupils. In addition, we are the main supporters of the Knights Templar Community Swimming Pool. We have opened this to the wider community through our online booking portal and have been fund raising to replace equipment and refurbish the pool under the SPLASHOUT III project.
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	Advancement of Education This academic year we have provided workshops and equipment to enhance education at the school. We have funded the following; Victorian workshops £511, Egyptian Workshops £500, Egg hatching package £325, See & learn Resources £284.52, Christmas Trees £65, Fortune Cookies £23.63, Tough trays £26.99, Maypole Workshops £250, Contribution to swimming badges £228.80, Christmas gift for each child £266, Football workshops £750, colour run medals £468, coach for mini police £200, swimming gala medals £49.79, coach for EYFS £205, coach for KS2 £250, coach for KS1 £295, Alpaca visit £100, yr4 Leavers books £235.75. This year we have also supported the school to fundraise for new playground equipment.

		<p>This enhancement to the outdoor provision will support the children in their education for many years.</p> <p>Building Effective Relationships In order to ensure the long-term future of the school swimming pool we have been engaging with the local community. One of our main achievements was introducing an online swimming pool booking system which has ensured the whole community can easily access the benefits of swimming. The money generated through this contributes the costs of the swimming pool.</p> <p>Community members have also worked with the KTSCA on the SPLASHOUT III project. This will replace ageing plant room equipment and refurbish the pool. We have received grant money and donations towards this project.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been sent a copy of the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our entire committee is made up of volunteers.
Other		

Achievements and Performance

	SORP reference	
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<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>	<p>See above (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.)</p> <p>Advancement of Education In order to provide workshops and equipment, we also hosted several fundraising activities throughout the year, many of which were open to the community. We hosted a Dinosaur 'Egg'stravaganza, autumn event with pumpkin hunt and dragons, school discos, secret room gift events, Christmas fayre, raffles, non-uniform days, cake sales and a colour run sponsored event.</p> <p>Building Effective Relationships Introducing the online swimming booking system this year has enabled us to effectively engage with the community and offer everyone the opportunity to enjoy the health benefits of swimming. The money received from this will enable the school to continue to provide swimming as a curriculum activity and cover day to day running costs of the swimming pool.</p> <p>The SPLASHOUT III is project is a community project where community members have come together to support the KTSCA in fundraising for new pool equipment and pool refurbishment. This project will support the school children and wider community to live a healthy active lifestyle.</p>
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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>	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£11488.32
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves so we have enough for any last-minute expenses or in the event we were to dissolve the organisation we would have the funds to do so.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties or concerns at present

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	Fundraising events throughout the year; discos, school fayres, bake sales, quiz nights, craft workshops and community events, as well as grants or donations. Swimming pool memberships and booking fees, grants and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parent, Teacher and Community Association
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	Voted in at an AGM or an EGM, we invite non- members also to keep numbers balanced. They can be nominated in writing to the chair prior to a meeting or if there is an agreement can be nominated during a meeting and proposed and seconded.

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	Chair, Vice Chair, Treasurer, Secretary, Trustees
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Knights Templar School and Community Association
Other name the charity uses	KTSCA
Registered charity number	1186509
Charity's principal address	Knights Templar Community Church School, Liddymore Road, Watchet, TA23 0EX

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	Gemma Parsons	Chair		
2	Joanne Plummer	Vice Chair		
3	Andrea Puttick	Treasurer		
4	Jane Ellwood	Secretary		
5	Zara Bangs	Trustee		
6	Louisa Kirby	Trustee		
7	Christy Nuttycombe	Trustee	04.11.2024	
8	Jenny Thomas	Trustee	04.11.2024	
9	Jessica James	Trustee	04.11.2024	
10	Benjamin Plummer	Trustee	04.11.2024	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A. L. C Puttick	J.E James
Full name(s)	Andrea Puttick	Jessica James
Position (eg Secretary, Chair, etc)	Treasurer	Chair (July 2025) (was general trustee since Nov 2024)
Date	09.09.2025	

Knights Templar School and Community association

Year ended 31 August 2024

Independent Examiner's report on the Accounts

I report to the trustees of Knights Templar School and community association on accounts for the year ended 31 August 2024 which are set out on pages 1 to 12

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 giving me cause to believe that in any material respect;

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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



10th November 2025

J D Price
Quarry Close
Minehead
Somerset



For the period from	Sep-23	To	Aug-24
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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					
Swimming pool	30,327	-	-	30,327	-
Disco	337	-	-	337	-
Grotto	1,800	-	-	1,800	-
Secret Room	1,650	-	-	1,650	-
Dino Easter Event	676	-	-	676	-
Workshops	93	-	-	93	-
Colour Run	4,610	-	-	4,610	-
Paypal	505	-	-	505	-
Donations	9,322	-	-	9,322	-
Christmas Cards	197	-	-	197	-
Misc	883	-	-	883	-
Change Exchange and cash	3,195	-	-	3,195	-
Sub total (Gross income for AR)	53,595	-	-	53,595	24,663
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,595	-	-	53,595	24,663
A3 Payments					
Books	502	-	-	502	-
Disco	95	-	-	95	-
Egg Hatching	325	-	-	325	-
See and Learn	285	-	-	285	-
Christmas Tree	65	-	-	65	-
Medals and Badges	744	-	-	744	-
Workshops	2,011	-	-	2,011	-
Coaches	950	-	-	950	-
Donations	11,422	-	-	11,422	-
Pool	29,327	-	-	29,327	-
Misc	151	-	-	151	-
Receipt Reimbursement	9,009	-	-	9,009	-
Sub total	54,885	-	-	54,885	17,471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,885	-	-	54,885	17,471
Net of receipts/(payments)	- 1,290	-	-	- 1,290	7,192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,778	-	-	12,778	-
Cash funds this year end	11,488	-	-	11,488	7,192

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	Cash at Bank	11,488	-	-
		-	-	-
		-	-	-
	Total cash funds	11,488	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J.James	Jessica James	07/11/2025	