

Trustees' Annual Report

For the Period: 1st September 2024 to 31st August 2025

Section A: Reference and Administration Details

- **Charity Name:** Alder Grove PCSA
- **Registered Charity Number:** 1194073
- **Charity's Principal Address:** Alder Grove Church of England Primary School, Alder Grove, Wokingham, RG2 9RA
- **Names of Charity Trustees (Committee Members):**
 - Nicola Watson
 - Cigdem Lettieri
 - Melissa Reynolds

Section B: Structure, Governance and Management

- **Type of Governing Document:** Constitution (Parentkind model).
- **How the Charity is Constituted:** Unincorporated Association.
- **Trustee Selection Method:** Elected by the membership at the Annual General Meeting (AGM).

Section C: Objectives and Activities

- **Summary of Objects:** To advance the education of pupils in the school by developing effective relationships between the staff, parents, and others associated with the school, and by engaging in activities or providing facilities or equipment which support the school.
- **Public Benefit Statement:** The Trustees have had regard to the guidance issued by the Charity Commission on public benefit. All activities undertaken are for the benefit of the pupils of Alder Grove Church of England Primary School.

Section D: Achievements and Performance

During the financial year, the association hosted a vibrant calendar of community events to bring families together and raise vital funds.

- **Key Fundraising Events:** Our key highlights included the highly successful Summer Fayre & Raffle (raising £8,008 combined gross revenue) and our core community events like the Fireworks Night (£6,292 gross revenue), Christmas Gifts scheme (£3,079 gross revenue), and the Christmas Fayre & Raffle (£3,289 combined gross revenue).

- **Community Engagement:** Other events such as the Magic Show, Wreath Making, Quiz Night, School Disco, and the Easter Challenge provided wonderful enrichment experiences for the children and their families.
- **Total Event Revenue:** Thanks to the outstanding support of our volunteers and school community, gross event revenue reached £29,772, with an additional £529 secured via corporate sponsorships and donations (such as the Asda Cashpot for Schools scheme).

Section E: Financial Review and School Impact

- **Financial Results:** Total receipts for the period were £30,301. Total expenditure was £21,549, leaving a net surplus of £8,752 for the year. £10,854 was event and admin costs.
- **Reserves Policy:** The charity holds a baseline reserve to act as working capital for the subsequent year's initial events (e.g. deposits for the Fireworks Night).
- **Funds Disbursed to School (Our Impact):** A total of £10,695 was formally donated or paid directly to support school resources this period. This funding directly provided:
 - The construction/outfitting of the **SEN Cabin** (£7,500)
 - New **Library Books** (£999)
 - **Visualisers (x2)** for Year 4 classrooms (£618)
 - Funding for educational workshops, inclusive experiences, and events including a **Dance Workshop** (£388), **Nursery Farm Visit** (£250), **Stay Safe** initiative (£600), **Diwali** celebration (£155), and a school **Pink Day** (£185).

Section F: Declaration

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

Signed on behalf of the charity's trustees:

Signature: Nicola Watson

Full Name: Nicola Watson

Position: Chair

Date: 15.06.26

Signature: 

Full Name: Cigdem Lettieri

Position: Treasurer

Date: 15/06/2026

Alder Grove - PCSA 1194073				
	Revenue	Costs	Profit	
Opening Balance 1st September '24			11,052.32	
Freecycle/Second Hand Uniform	80.12		80.12	
Fundraisin	936.63	115.31	821.32	
Wreath	661.48	214.94	446.54	
Fireworks	6,291.57	3,757.44	2,534.13	
Christmas Fayre	2,219.67	395.00	1,824.67	
Christmas Raffle	1,068.91	31.75	1,037.16	
Christmas Gifts	3,079.10	2,170.47	908.63	
Magic Show	1,680.12	710.58	969.54	
School Disco	1,220.00	8.70	1,211.30	
Story night	616.00	51.80	564.20	
Easter Challenge	1,034.75		1,034.75	
Quiz	1,233.00	319.88	913.12	
Summer fayre	7,001.57	1,768.31	5,233.26	
Summer Raffle	1,006.10	162.00	844.10	
Reception Tea Towels	424.60	601.20	-	176.60
Make the Rules Day	321.60		321.60	
Asda Cashpot for Schools	529.26		529.26	
			-	
Parent Kind		153.00	-	153.00
Banking Fees & Running Costs		118.70	-	118.70
Tuck Shop	867.78	247.01	620.77	
			-	
SEN Cabin		7,500.00	-	7,500.00
Visualiser x2 for year 4		618.00	-	618.00
Stay Safe		600.00	-	600.00

Library Books		999.09	-	999.09
Pink Day		184.58	-	184.58
Diwali		155.18	-	155.18
Nursery Farm Visit		250.00	-	250.00
Dance Workshop		388.00	-	388.00
Other	29.17	28.25		0.92
				-
				-
				-
				-
				-
				-
				-
Balance as at 31st Aug '25	30,301.43	21,549.19		19,804.56

HSBC	118.40
Metro	
Bank	19,561.71
Float	124.45
	<u>19,804.56</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Alder Grove PCSA

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1194073

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 / 08 / 2025**.

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16/06/2026

Name:

Pavol Racz

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

CIMA

Address:

6 Songbird Close

Reading

RG29AB

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.