



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **10/3/23** **To** **5/4/23**

Charity name: Danesfield Parents Association

Charity registration number: 1198200

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

To advance the education of pupils in Danesfield manor school in particular by: developing effective relationships between the staff, parents and others associated with the school; engaging in activities or providing facilities, finance, or equipment that supports the school in the advancement of the education of the pupils

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.

Danesfield Parents Association runs fund raising events such as children's discos, children and adults summer and winter fairs, and an annual adults-only summer part. Funds raised from these events are used to purchase equipment or services to support the school in the advancement of the education and health and wellbeing of the pupils

Objectives

Our objectives are set to reflect our educational aims and the ethos of the School. It is important to us that we maintain and enhance the academic success of the School. This objective is, however, set in the context of the broader goals we set for the School and its pupils. In setting our objectives and planning our activities our Governors have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year were:

- to support the school and children by co-funding a new outdoor play facility, encouraging team work and healthy exercise, developing gross motor skills and planning capabilities, and the value of sharing
- to purchase new audio/video equipment to enable the school to:
 - o record plays and assemblies, so that parents who are unable to attend in person may see their children thrive
 - o allow children to see themselves in their plays and assemblies
 - o utilise the slow motion features of the equipment to record high-speed science experiments and review these with the children
 - o support children who wish to develop their skills in videography

- To deliver one school disco per term to further develop the children's social skills
- To deliver a summer and winter fair, to encourage the whole school to socialise
- To deliver an adults-only Summer party, enabling parents/carers of all year groups to socialise, further developing the school's social agenda
- To ensure that all events be designed to raise funds, where possible, and to at least break-even, though advanced budgeting and tight controls over potential exposure

Achievements and Performance

Danesfield Parents Association was able to deliver on all of its objectives for this period.

Financial Review

Opening balance on 10/3/22	: £23,612
Funds raised during the period	: £10,155
Total Income	: £10,155
Cost of running events	: £4,527
Donations to school:	
Clamber Stack	: £16,312
Audio/Video equipment	: £2,539
Total outgoings	: £23,377
Closing balance on 5/4/23	:£10,391

Reserves Policy

It is Danesfield Parents Association policy to maintain a balance on unrestricted funds (where possible) of £5,000, to cover emergency situations that may arise from time to time. Our target has been exceeded for the last period and funds over the minimum are retained to support future investment in the school, for the benefit of the children.

Uncertainties

There are no concerns regarding the charity at this time.

Structure, Governance and Management

Danesfield Parents Association is a CIO and requires 3 trustees to operate effectively, with a maximum of 6 permitted and 4 being the preferred number at this time. New trustees may present themselves to the board for consideration and the existing trustees shall assess their suitability before taking a majority vote on the proposed application. A quorum must be present for a vote to take place and a 75% majority must be in place for a motion to be approved.

Reference and Administrative details

Charity name	Danesfield Parents Association
Other name the charity uses	
Registered charity number	1198200
Charity's principal address	Rydens Avenue Walton on Thames Surrey KT12 3JB

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	Benjamin Garner	Chair		
2	Joanne Smith	Trustee		
3	Teresa Wilson	Trustee		
4	Mark Simms	Treasurer		
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Declarations

The trustees declare that they have approved the trustees' report above, with the same being signed on their behalf by Benjamin Garner, Chair.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Benjamin Garner	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

27/5/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Danesfield Parents Association

No (if any)
1198200

CC16a

Receipts and payments accounts

For the period
from

Period start date
3/10/2022

To

Period end date
4/5/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising - fairs, discos, summer party	10,155	-	-	10,155	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,155	-	-	10,155	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,155	-	-	10,155	-
A3 Payments					
Cost of running events	4,527	-	-	4,527	-
Donation - Video camera for school plays	2,539	-	-	2,539	-
Dontation - Clamber stack for outdoor play	16,312	-	-	16,312	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,377	-	-	23,377	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,377	-	-	23,377	-
Net of receipts/(payments)	- 13,222	-	-	- 13,222	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,613	-	-	23,613	-
Cash funds this year end	10,391	-	-	10,391	-

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	Balance at year end	10,391	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,391	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	#VALUE!	Benjamin Garner	5/27/2024

