



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 16/9/24 Period start date To 31/3/26 Period end date

Charity name: ALL SAINTS PARENTS TEACHERS ASSOCIATION -

Charity registration number: 1210053

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 3.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL AND 3.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE 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.	Para 1.17 and 1.19	TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 3.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL AND 3.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	All trustees have seen guidance required to conduct themselves as trustees

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Charity does not apply for grants
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	Newly created charity, expected to establish itself in the 2026/27 financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	n/a
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
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	n/a

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	
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	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIC
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	

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ALL SAINTS PARENTS TEACHERS ASSOCIATION
Other name the charity uses	
Registered charity number	1210053
Charity's principal address	Roughwood Drive Kirkby Liverpool L33 8XF

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	Liam Hanlon			
2	Anthony Sandle			
3	Catherine Youds			
4	Rob Alcock			
5				
6				
7				
8				
9				
10				
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)		
Full name(s)	Robert Atcock	
Position (eg Secretary, Chair, etc)	Secretary/Accountant	
Date	30/4/26	

Registered Charity number 1210053 (England and Wales)

ALL SAINTS PARENTS TEACHERS ASSOCIATION
(ASPTA)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2026

ALL SAINTS PARENTS TEACHERS ASSOCIATION

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2026

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ALL SAINTS PARENTS TEACHERS ASSOCIATION

LEGAL AND ADMINISTRATIVE DETAILS

Trustees	Mr Liam Hanlon Mr Anthony Sandle Mrs Catherine Youds
Registered Office	All Saints Catholic High School Roughwood Drive Kirkby Liverpool L33 8XF
Registered Charity Number	1210053
Bankers	Lloyds Commercial Banking
Auditor	Mr Robert Alcock % All Saints Catholic High School

ALL SAINTS PARENTS TEACHERS ASSOCIATION (ASPTA)

TRUSTEES REPORT for the year ending 31 March 2026

The Trustees present their combined report and the audited financial statements of the charity for the year ending 31 March 2026. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Trustees of the Charity

Mr Liam Hanlon
Mr Anthony Sandle
Mrs Catherine Youds

Power to appoint trustees rests with the board of trustees, by reference to a process defined in the articles.

Training of new trustees

ASPTA recognises the requirement to keep trustees current in order to best administrate the charity. Training and updates from the Charity Commission will be given and circulated as frequently as possible.

Objects of the charity

The Charity has been established to advance the education of pupils in school, develop effective relationships between staff, parents and others associated with the school.

Review of the year

The charity was only set up in preparation for the launch of the PTA commencing 1 April 2026. Therefore no items are to be reported during this period of time.

Plans for the future

Trustees have already established links with companies and individuals in the local area. The Charity is expecting donations from these in the coming Financial Year.

Reserves Policy

The trustees policy is to aim to retain limited reserves, as the Charity does not employ anyone or have overheads

Investment policy

ASPTA has no long term investments. Any balances will be held in one savings account

Trustees responsibilities

The trustees are responsible for preparing financial statements in accordance with applicable law and United Kingdom generally accepted accounting practice.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charities transactions and disclose with reasonable accuracy at any time the financial position of the charity.

These financial statements have been prepared in accordance with the provisions applicable to charities.

By order of the Trustees

Mr R J Alcock (School Business Manager)

ALL SAINTS PARENTS TEACHERS ASSOCIATION
CHARITY REGISTRATION NUMBER: 1210053

STATEMENT OF FINANCIAL ACTIVITIES for the year ending 31 March 2026
Including INCOME AND EXPENDITURE Account

	Notes	Unrestricted 2026	Restricted 2026	Total 2026	Total 2025
		£	£	£	£
INCOME					
Income from charitable activities					
· - Donations		0	0	0	0
· - Fund Raising		0	0	0	0
· - Events		0	0	0	0
Total Income		0	0	0	0
Expenditure					
· - Any expenditure		0	0	0	0
Total Expenditure		0	0	0	0
Net income		0	0	0	0
Balance as at 16 September 2024		0	0	0	0
Balances carried forward at 31 March 2026		0	0	0	0

ALL SAINTS PARENTS TEACHERS ASSOCIATION

CHARITY REGISTRATION NUMBER: 1210053

STATEMENT OF FINANCIAL POSITION as at 31 March 2026

	Notes	2024	31/3/26
		£	£
Fixed Assets		0	0
Current Assets		0	0
Creditors		0	0
Total assets less current liabilities		0	0
Charity funds		0	0

ALL SAINTS PARENTS TEACHERS ASSOCIATION
CHARITY REGISTRATION NUMBER: 1210053

STATEMENT OF CASHFLOWS for the year ending 31 March 2026

	Notes	2024	31/3/26
Cashflows from operating activities		0	0
Adjustments for:			
Depreciation of tangeable assets		0	0
Other interest and similar income		0	0
Loss on disposal		0	0
Changes in:			
Stocks		0	0
Trade and other debtors		0	0
Trade and other debtors		0	0
Cash Generated		0	0
Interest received		0	0
Net cash used in operating activities		0	0
Cash and cash equivalents at end of year		0	0

NOTES TO THE ACCOUNTS for the year ending 31 MARCH 2026

1. Accounting policies

Basis of accounting

ASPTA is a CIO - FOUNDATION Registered 16 Sep 2024. The registered office is Roughwood Drive, Kirkby, Liverpool, L33 8XF.

The charity constitutes a public benefit as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued on October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and the UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Judgements and key sources of estimation uncertainty

In the application of the companies accounting policies, the trustees are required to make judgement, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are to be considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on a regular basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or the period of the revision and future periods where the revision affects both current and future periods.

Critical judgements

The following judgements (apart from these involving estimates) have had the most significant effect on amounts recognised in the financial statements.

Depreciation

Whilst the charity does not hold onto any assets, should this arise in the future the directors will review depreciation rates and useful lives of tangible assets on an annual basis to ensure the effects of usage, wear and tear, or technological obsolescence are reflected in the carrying value of the asset.

Impairment

Again, not holding assets, should this arise in the future the directors will review fixed assets for impairment in conjunction with review of depreciation above. The charity has policies in place to review assets on an ongoing basis.

Going Concern

These financial statements are prepared on the going concern basis. The trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future.

The trustees have considered the level of cash, current assets held and the expected level of income and expenditure from 12 months from authorising these financial statements and reinforce decision making with forecasting, making allowance for all available information.

The trustees consider that the charity's main activities are underpinned adequately by donations and income from charitable activities. After careful consideration and evaluation of current management information and forecasts they continue to adopt the going concern basis of preparation.

Financial instruments

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Income

Donations and other forms of voluntary income are recognised in the accounts when received. Legacies are accounted for when notified. Income tax recoverable on gifts is recognised in the period when the gift was received/

Investment Income (Not applicable)

Investment income is treated as income when received.

Basis of allocation of expenses

Expenses are recognised when incurred and are apportioned where possible exactly to the category to which they relate. In circumstances where this is not possible the trustees apportion the amounts in what they consider to be fair proportions to each category, generally based on time spent. Costs associated with voluntary income are apportioned by either 3% or 5% and other charitable expenditure by 97% or 95%

Fund Raising

These costs are an allocation of expenses incurred.

Intangible assets (Not applicable)

Tangible assets (Not applicable)

Fixed assets are recognised by cost. Depreciation is charged on computers and office equipment at a rate of 33%. Depreciation on motor vehicles at a rate of 20%

Funds Accounting

Funds held by the charity are unrestricted general funds. These funds can be used in accordance with the charitable objects at the discretion of the trustees.

Stock (Not applicable)

Stock is stated at lower of cost and net realisable value

Pension costs (Not applicable)

Hire purchase agreements (Not applicable)

Trustees and key management personnel and expenses

The trustees received no remuneration or reimbursement of expenses during the year

Taxation

The charity is exempt from payment of corporation and income tax as it is a registered charity.