



Trustees' Annual Report for the period

From **01/09/2019** Period start date to **31/08/2020** Period end date

Charity name: Ravenscote Junior School Parent Teacher Association

Charity registration number: 277432

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education facilities for the pupils of Ravenscote Junior School
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	Annual Fireworks event Annual Summer Fair "Party in the park" 4 x social disco's for pupils
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read and integrated the guidance on public benefit and as such 2 of our main events annually are open to the public.

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	<p>During this year, despite the challenging fund raising environment, thanks to strong reserves the Ravenscote Junior School Parent Teacher Association has raised sufficient funds to provide the following to the school via grants::</p> <ul style="list-style-type: none">• Robotics Workshop• Science Week - Assembly• Robotics Workshop• Egyptians Show• Double Decker Bus and conversion to Library <p>In addition we have held two open social events to draw in the wider community – a fireworks display that draws approx. 5k people from the local area in November 2019, however later community events had to be cancelled due to Covid restrictions.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ravenscote Junior School Parent Teacher Association ends the financial period having funded some fantastic facilities for the school as per its mission and holds pragmatic reserves for planned events and investments in the following period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves for two reasons: 1) To fund the costs for our large fireworks display 2) Where we are saving for larger investments that cannot be funded instantly
Amount of reserves held	Para 1.22	£24,592
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PTA UK Model Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated 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	Election to post by a quorum of parents and teachers from Ravenscote Junior School on an annual basis

Reference and Administrative details

Charity name	Ravenscote Junior School Parent Teacher Association
Other name the charity uses	NA
Registered charity number	277432
Charity's principal address	Care of: Ravenscote Junior School Old Bisley Rd, Frimley, Camberley GU16 9RE

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	Kris Dyer	Chair person		
3	Michael Cutting	Treasurer		
4	Adam Jefferson	Secretary		

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	
NA		

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

NA

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)

Kris Dyer

**Position (eg Secretary,
Chair, etc)**

Chair

Date

30/11/2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name RAVENSOTE PARENT TEACHER ASSOC	No (if any) 277432
---	------------------------------

CC16a


Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
------------------------	---------------------------------	----	-------------------------------

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					
Event Income	30,374	-	-	30,374	49,690
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,374	-	-	30,374	49,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,374	-	-	30,374	49,690
A3 Payments					
Event Costs	22,878	-	-	22,878	33,829
PTA Costs	422	-	-	422	679
Grants to Ravenscote School	9,540	-	-	9,540	11,966
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,841	-	-	32,841	46,474
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,841	-	-	32,841	46,474
Net of receipts/(payments)	- 2,466	-	-	- 2,466	3,215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,059	-	-	27,059	23,843
Cash funds this year end	24,592	-	-	24,592	27,059

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	Bank & Cash	24,592	-	-
	PayPal	-	-	-
	Net working capital	-	-	-
	Total cash funds	24,592	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Kris Dyer	30/11/2020



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ravenscote Junior School Parent Teacher Association

On accounts for the year
ended

31st August 2020

Charity no
(if any)

277432

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

17/11/2020

Name:

Sharon Prictoe

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

ACCA - FCCA

Address:

171 Cheylesmore Drive, Frimley

Surrey GU16 9BL