



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2021** Period start date to **31/08/2022** 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 Second Hand uniform sales Mufti days 2 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>This year we were unable to run our summer event, however, we did manage to support the school with the following items from money raised from the events that did take place.</p> <ul style="list-style-type: none">• History Timeline• Viking & Roman Shows• Book Bands and books for new on site library• Samba Kit• Egyptian Archaeology artefacts box <p>We held a community open social event to draw in the wider community – a fireworks display that draws approx. 3k people from the local area in November 2021.</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 | £31,987 |
| 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 | Lucy Holmes | Acting Chair person | | |
| 3 | David Holloway | Treasurer | | |
| 4 | Dean Stokes | 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)

A handwritten signature in black ink that reads "Lucy Holmes". The signature is written in a cursive style with a large initial "L".

Full name(s)

Lucy Holmes

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

Acting Chair

Date

01/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-------------------------------|
| Charity Name RAVENSCOTE PARENT TEACHER ASSOC | No. (if any) 277432 |
|--|-------------------------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/09/2021 | To | Period end date 31/08/2022 |
|------------------------|---------------------------------|----|-------------------------------|

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 | 50,074 | - | - | 50,074 | 11,544 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 50,074 | - | - | 50,074 | 11,544 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 50,074 | - | - | 50,074 | 11,544 |
| A3 Payments | | | | | |
| Event Costs | 23,171 | - | - | 23,171 | 9,433 |
| PTA Costs | 319 | - | - | 319 | 152 |
| Grants to Ravenscote School | 14,713 | - | - | 14,713 | 6,435 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 38,203 | - | - | 38,203 | 16,020 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 38,203 | - | - | 38,203 | 16,020 |
| Net of receipts/(payments) | 11,871 | - | - | 11,871 | 4,476 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 20,116 | - | - | 20,116 | 24,592 |
| Cash funds this year end | 31,987 | - | - | 31,987 | 20,116 |

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 | 31,987 | - | - |
| | PayPal | - | - | - |
| | Net working capital | - | - | - |
| | Total cash funds | 31,987 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |

[illegible]

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | N/A | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

[illegible]

| | Details | 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

Signature

[Signature]

[Signature]

DAVID HOLLOWAY
Lucy Houlme

| | |
|----------|----------|
| approval | 12/10/22 |
| | 12/10/22 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ravenscote Parent Teacher Association

On accounts for the year
ended

31st August 2022

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 31 08 2022

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: 7/10/2022

Name:

Sharon Prictoe

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

ACCA - FCCA

Address:

171 Cheylesmore Drive

Frimley, Surrey

GU16 9BL