

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name Ravenscote Junior School Parent Teacher Association

Other names charity is known by N/A

Registered charity number (if any) 277432

Charity's principal address Ravenscote Junior School

Old Bisley Road

Frimley, Camberley

Postcode 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		
2	Lauren Richardson	Treasurer		
3	Amy Wells	Head Teacher		
4	David Harris	Head of Trust		
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6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PTA Model Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Election to post by a quorum of parents and teachers from Ravenscote Junior School on an annual basis.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The PTA meet once a month to discuss fund raising ideas and events for the school pupils.
The PTA is structured with a chair person, treasurer, secretary and vice chairs. All are parents of pupils at the school and bring lots of experience to the PTA.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the education facilities for the pupils of Ravenscote Junior School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Annual Fireworks event.
Second Hand uniform sales.
Mufti days.
Two social disco's for pupils.
Summer Blast Event .
50th Anniversary colour run.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The PTA will identify grant opportunities and request the school to apply for them directly.
Volunteers play a key role in making the PTA as successful as it is.
Without volunteers there would be no PTA.

Summary of the main achievements of the charity during the year

This year we were able to run more events at school than we had done the previous year. As well as the usual funding requests from the school for

- art canvases
- Flamenco Workshop
- Books for the school library
- Keeping the school mini bus road worthy for transportation of children to sporting event etc.
- A science expert.
- And finally the main purchase for the school was an outdoor learning area called Raven Haven.

We held two community open social events to draw in the wider community – a fireworks display that draws approx. 3k people and a colour run in the summer that attracted 2k people from the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



29th September 2023

Full name(s)	Lucy Jane Holmes	
Position (eg Secretary, Chair, etc)	Acting Chair	
Date	29 th September 2023	



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 01/09/2022	To	Period end date 31/08/2023
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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	54,494	-	-	54,494	50,074
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,494	-	-	54,494	50,074
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,494	-	-	54,494	50,074
A3 Payments					
Event Costs	27,987	-	-	27,987	23,171
PTA Costs	601	-	-	601	319
Grants to Ravenscote School	27,061	-	-	27,061	14,713
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,649	-	-	55,649	38,203
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,649	-	-	55,649	38,203
Net of receipts/(payments)	- 1,155	-	-	- 1,155	11,871
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,987	-	-	31,987	20,116
Cash funds this year end	30,832	-	-	30,832	31,987

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	30,832	-	-
	PayPal	-	-	-
	Net working capital	-	-	-
	Total cash funds	30,832	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

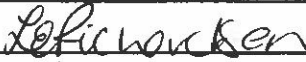

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	L. RICHARDSON	27/9/23
	LUCY HOLMES	27/9/23



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 2023

**Charity no
(if any)**

277432

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 31/08/2023.

**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:

19/09/2023

Name:

Sharon Prictoe

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

ACCA FCCA

Address:

171 Cheylesmore Drive

Frimley

Surrey GU16 9BL