



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: Owlsmoor Parent Teacher Association

Charity registration number: 281965

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 of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority)
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	During the financial year ending 31 st August 2025 the charity's main fundraising activities included an annual fireworks display, theatre trips, discos, comedy nights, uniform sales and non-uniform days. Spending was mainly in the form of donations to the school for curriculum books, PE equipment, playground bins, Christmas decorations, Buddy Benches and a pantomime for the whole school at Christmas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken account of the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	The main achievement of the charity this financial year was the purchase of various items needed by the school but not covered by their annual budget. There was no one big project this year – the focus was on providing the smaller items that were needed but not deemed “essential” such as replacement lunch tables, playground bins, reading books, playground benches etc.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	At the end of the financial period, the charity is in a strong financial position with a closing balance of £36,437.81 and no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No formal reserves are held.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	So the charity can focus on fundraising and purchasing items most needed by the children. All purchases are transferred to the school via grant or donation.
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties exist

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:		To enhance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority or Academy Trust)
Type of governing document (trust deed, royal charter)	Para 1.25	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	Trustees are voted in during an Annual General Meeting open to members only. Minimum quorum must be reached to be valid.

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	Owlsmoor Parent Teacher Association
Other name the charity uses	Owlsmoor School PTA
Registered charity number	218965
Charity's principal address	22-42 Cambridge Road Owlsmoor Sandhurst GU47 0TA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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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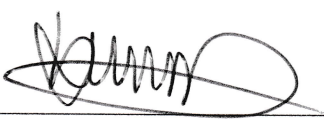

Other optional information

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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)	Laura Dilloway	Rebecca Sutton
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	30/05/2026	

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Executive Summary
Owlsmoor School PTA
Accounting Year 2024/25

Accounting Year 2024/25	
Profit and Loss	
Income	79,069
Profit / Loss	21,492
Profit / Loss after tax, dividend or drawings	21,492
Cumulative Profit / Loss	21,531
Balance Sheet	
Assets	36,438
Liabilities	14,907
Assets minus Liabilities	21,531
Total Owner's Equity	21,531
Combined Bank Balance	36,438
Aged Debtors	
Unpaid Invoices / Outstanding Invoice Credit Notes (Value)	0
Unpaid Invoices / Outstanding Invoice Credit Notes (Number)	0
Clients with Unpaid Invoices / Outstanding Invoice Credit Notes (Number)	0
Aged Creditors	
Unpaid Bills / Outstanding Bill Credit Notes (Value)	0
Unpaid Bills / Outstanding Bill Credit Notes (Number)	0
Clients with Unpaid Bills / Outstanding Bill Credit Notes (Number)	0

Profit & Loss

Owlsmoor School PTA

Accounting Year 2024/25

	Debit	Credit
Turnover		79,069
	Sales	3,386
	Fireworks	20,568
	Disco	10,172
	Theatre Trips	25,590
	Legoland	5,565
	Small Donations - BTR Day etc	1,077
	Uniform shop	1,818
	Comedy / Wreath / Painting	4,403
	GIFT AID	1,230
	Donations	4,916
	School Lottery	343
add Other Income		270
	Grant Income	270
less Cost of Sales	51,380	
	Stock Purchase	3,724
	Cost of Sales	31,647
	Materials	1,773
	Equipment Hire	622
	Equipment Purchases	717
	School Invoice / Donation	12,897
Gross Profit		27,958
less Administration Expenses	1,548	
	Office Costs	1,161
	Web Hosting	14
	Stationery	8
	Motor Expenses	1

	Advertising and Promotion	119
	Legal and Professional Fees	63
	Postage	19
	Subscriptions	162
less Staff Costs		4,664
	Subcontractor Costs	4,664
less Tax-Disallowable Admin Expenses		255
	Charitable Donations	255
Operating Profit		£21,492
less Drawings		£0
less Profit & Loss journal entries		£0
Retained Profit this period:		£21,492
Retained Profit brought forward:		£39
Distributable Reserves / Retained Profit carried forward:		£21,531

Balance Sheet

Owlsmoor School PTA

As at 31 Aug 25

	£	£
Capital Assets		
Net Book Value	0	
Current Assets	36,438	
Bank Account: Business Current Account	36,438	
less Current Liabilities		14,907
Suspense Account		14,907
Net Current Assets	£21,531	
Total Assets	£21,531	
Owner's Equity		
Capital Account: Laura Dilloway		21,531
Total Owner's Equity		£21,531

Aged Debtors

Owlsmoor School PTA

As at 31 Aug 25 ageing by invoice date

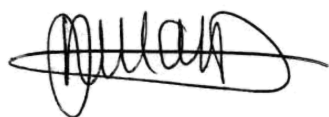
Customer/Invoice	Invoice date	Due date	Total	0-30 Days	31-60 Days	61-90 Days	>90 Days
Grand Total			£0.00	£0.00	£0.00	£0.00	£0.00

Aged Creditors

Owlsmoor School PTA

As at 31 Aug 25 ageing by bill date

Supplier/Bill	Bill date	Due date	Total	0-30 Days	31-60 Days	61-90 Days	>90 Days
Grand Total			£0.00	£0.00	£0.00	£0.00	£0.00



Signed:

Laura Dilloway
Treasurer
Owlsmoor Parent Teacher Association

Independent examiners report to the trustees of Owlsmoor Primary School PTA

I report to the trustees on my examination of the accounts of the Owlsmoor Primary School PTA (the Trust) for the year end 31/08/2025

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')

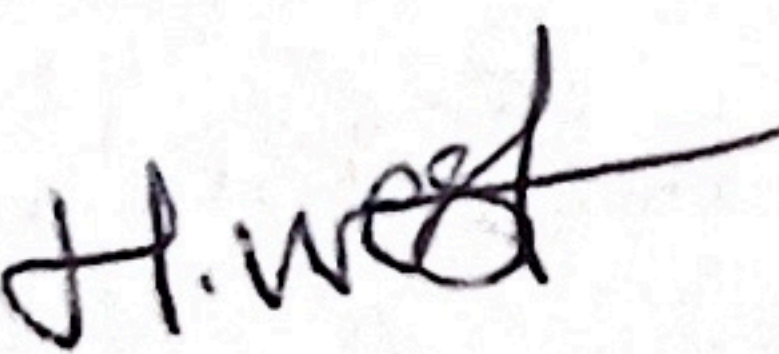
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the act.

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 giving me cause to believe in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. The accounts do not accord with those records

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 to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Hayley West

Address: 20 Harvard Road, Owlsmoor, Sandhurst, GU47 0XB

Date: 19/05/26