

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 286442

Details

Status Registered

Legal form Other

Registered 1983-04-22

Register [View on the Charity Commission register](#)

Contact

Address Englefield School
Englefield
Reading
RG7 5ER

Phone 0118 930 2337

Website <http://www.englefieldprimary.co.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF ENGLEFIELD CE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: This Parent Teacher's Association supports the activities of Englefield Primary School.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ENGLEFIELD CE SCHOOL
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£36,268	£15,182	-	-
2023-08-31	£20,607	£23,595	-	-
2022-08-31	£24,708	£24,765	-	-
2021-08-31	£27,075	£29,792	-	-
2020-08-31	£44,426	£40,575	-	-

Trustees

Name	Role	Appointed
Francesca Louise Cheney	Chair	2023-10-13
Amanda Marie Tomes		2021-10-01
Nicola Jayne Jackson		2021-10-01

Accounts



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Englefield CE School Parent teacher association

On accounts for the year ended

31 August 2024	Charity no (if any)	286442
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Set out on pages

3-6
(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 / 2024**.

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 6.7.2025

Name: Michael Olivier

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

Address: 6 Wellingtonia Drive
Thatcham
RG19 8DQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024

Charity registration number: 286442

Address: Englefield CE Primary School, The Street, Englefield RG7 5ER

Trustees: Mrs F Cheney (Chair)
Miss K Fox
Mrs N Jackson
Mrs A Tomes

Structure, governance & management

The charity is an unincorporated Parent Teacher Association and is governed by its Constitution. All parents and teachers are members of the charity. Trustees are appointed at the AGM in accordance with the Constitution (updated October 2019) and are drawn from the membership of the PTA.

Object of the charity

The object of the Association is to advance the education of the pupils of Englefield CE School by providing and assisting in the provision of facilities for education at the school.

Activities undertaken during the year

This was the first year since the pandemic we had the opportunity to allow more events to proceed at the school and start to look at including parent only activities to encourage the school community and try to spread awareness around the PTA. We were able to hold the school disco and Christmas fete, the summer fete as planned in July 23 and an additional Bingo night which proved successful. We are still not back to the fundraising level prior to the Pandemic in 2020. We continued to welcome donations into the support fund.

Reserves policy

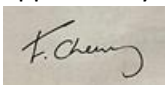
It is the charity's policy to hold as reserves an amount in the region of £8,000. In the event of fundraising income ceasing, this level of reserves would give the school sufficient funds for a year to cover existing commitments.

The current level of free reserves is £21,387.17. The level of reserves can fluctuate, depending on the timing of when the school carries out particular spending. During the Autumn Term 2024 the Trustees will be in conversation with the school to discuss future spending requirements.

Restricted Funds

See Note 1 on Page 3.

Approved by the Trustees on 27th September 2024 and signed on their behalf by:



Mrs F Cheney
Chair

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds (See</u>		
		<u>Note 1)</u>		
<u>RECEIPTS</u>				
Fundraising events	12,761	0	12,761	12,924
Donations	6,866	16,384	23,250	5,585
HMRC Gift Aid reclaimed	0	0	0	2,002
Interest received	234	24	258	96
	<u>19,860</u>	<u>16,408</u>	<u>36,268</u>	<u>20,607</u>
<u>PAYMENTS</u>				
Fundraising events	7,077	0	7,077	5,633
Funding for school activities	4,433	3,500	7,933	17,813
Administration costs	163	10	173	149
	<u>11,673</u>	<u>3,510</u>	<u>15,182</u>	<u>23,595</u>
SURPLUS / (DEFICIT) FOR THE YEAR	<u>8,188</u>	<u>12,898</u>	<u>21,086</u>	<u>(2,987)</u>
Balance b/f	20,613	3,412	24,025	27,012
Balance c/f	<u>28,801</u>	<u>16,310</u>	<u>45,111</u>	<u>24,025</u>

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2024

<u>ASSETS</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>		
	<u>Funds</u>	<u>Funds (See</u>	<u>Total</u>	<u>Total</u>
		<u>Note 1)</u>		
Cash in hand	660	0	660	30
Barclays account 1	7,472	0	7,472	6,182
Barclays account 2	21,387	0	21,387	14,402
Barclays account 3	0	16,309	16,309	3,411
Charities Aid Foundation (CAF) account	0	(0)	(0)	0
	<u>29,519</u>	<u>16,309</u>	<u>45,828</u>	<u>24,025</u>
	(719)	1	(717)	

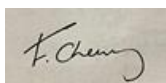
Various equipment is held for use at fundraising events.

LIABILITIES

There were no costs which had been incurred at 31st August 2024, but which had not been paid.

Approved by the Trustees on 27 September 2024 and signed on their behalf by:

Chair (Frankie Cheney)



Treasurer
(Kayleigh
Fox



ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION

**NOTE 1: RESTRICTED FUNDS
FOR THE YEAR ENDED 31ST AUGUST 2024**

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Othe</u>	<u>Englefie</u>	<u>Total</u>	<u>Total</u>
	<u>r</u>	<u>Id</u>	<u>Restrict</u>	<u>Restrict</u>
		<u>School</u>	<u>ed</u>	<u>ed</u>
		<u>Support</u>	<u>Funds</u>	<u>Funds</u>
		<u>Fund</u>		
<u>RECEIPTS</u>				
Donations	0	16,384	16,384	5,515
HMRC Gift Aid reclaimed	0	0	0	2,002
Interest received	0	24	24	14
	<u>0</u>	<u>16,408</u>	<u>16,408</u>	<u>7,531</u>
<u>PAYMENTS</u>				
Funding for school activities	0	3,500	3,500	8,800
Administratio n costs	0	10	10	9
	<u>0</u>	<u>3,510</u>	<u>3,510</u>	<u>8,809</u>
<u>SURPLUS / (DEFICIT) FOR THE YEAR</u>	<u>0</u>	<u>12,898</u>	<u>12,898</u>	<u>(1,277)</u>
Balance b/f	0	3,412	3,412	4,689
Balance c/f	<u>0</u>	<u>16,310</u>	<u>16,310</u>	<u>3,412</u>

**Englefield School
Support Fund**

In May 2019 a new Pledged Giving Scheme was launched (now called the Englefield School Support Fund), following a presentation by the school's finance committee regarding a projected budget deficit on core activities for the foreseeable future. Donations received in connection with this appeal are included as Restricted Funds in the accounts.

Accounts

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION

CHARITY REGISTRATION NUMBER 286442

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

Independent examiner's report to the trustees of Englefield CE School Parent Teacher Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021.

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 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; or
- the accounts do not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the 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 order to enable a proper understanding of the accounts to be reached.



Name: Lynne Blunden

Relevant professional qualification or body: Member of ICAEW

Address: 8 South View Place Marlborough, SN8 1DD

Date: 16/9/21

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST AUGUST 2021

Charity registration number: 286442

Address: Englefield CE Primary School, The Street, Englefield RG7 5ER

Trustees:
Mr B Fabianczyk (Chair)
Mrs A Hawthorn (Treasurer)
Miss R Kemp
Ms G Banner (until 25.9.20)

Structure, governance & management

The charity is an unincorporated Parent Teacher Association and is governed by its Constitution. All parents and teachers are members of the charity. Trustees are appointed at the AGM in accordance with the Constitution (updated October 2019) and are drawn from the membership of the PTA.

Object of the charity

The object of the Association is to advance the education of the pupils of Englefield CE School by providing and assisting in the provision of facilities for education at the school.

Activities undertaken during the year

For the second accounting year fundraising activities have been hampered by the Covid19 pandemic restrictions. However, we were able to hold some Christmas events which enabled us to cover our committed expenditure for the year. The Summer Fete for 2021 has been postponed until September 2021. We continue to welcome donations into the Englefield School Support Fund.

Reserves policy

It is the charity's policy to hold as reserves an amount in the region of £8,000. In the event of fundraising income ceasing, this level of reserves would give the school sufficient funds for a year to cover existing commitments.

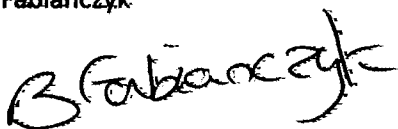
The current level of free reserves is £17,663. The level of reserves can fluctuate, depending on the timing of when the school carries out particular spending. During the Autumn Term 2021 the Trustees will be in conversation with the school to discuss future spending requirements.

Restricted Funds

See Note 1 on Page 3.

Approved by the Trustees on 24th September 2021 and signed on their behalf by:

Mr B Fabianczyk
Chair



ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>		
	<u>Funds</u>	<u>Funds (See</u>	<u>Total</u>	<u>Total</u>
		<u>Note 1)</u>		
RECEIPTS				
Fundraising events.	4,211	0	4,211	4,417
Donations:	476	18,911	19,387	37,853
HMRC Gift Aid reclaimed	91	3,381	3,472	2,112
Interest received	4	1	5	44
	<u>4,782</u>	<u>22,293</u>	<u>27,075</u>	<u>44,426</u>
PAYMENTS				
Fundraising events	204	0	204	562
Funding for school activities:	9,351	20,089	29,440	38,853
Administration costs.	131	17	148	160
	<u>9,686</u>	<u>20,106</u>	<u>29,792</u>	<u>40,575</u>
SURPLUS / (DEFICIT) FOR THE YEAR	(4,904)	2,187	(2,717)	3,851
Balance b/f	22,567	7,219	29,786	25,935
Balance c/f	17,663	9,406	27,069	29,786

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2021

ASSETS	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>		
	<u>Funds</u>	<u>Funds (See</u>	<u>Total</u>	<u>Total</u>
		<u>Note 1)</u>		
Cash in hand	233	0	233	244
Barclays account 1	1,024	0	1,024	921
Barclays account 2	16,406	0	16,406	21,402
Barclays account 3	0	9,406	9,406	7,219
Charities Aid Foundation (CAF) account	0	0	0	0
	<u>17,663</u>	<u>9,406</u>	<u>27,069</u>	<u>29,786</u>

Various equipment is held for use at fundraising events.

LIABILITIES

There were no costs which had been incurred at 31st August 2021, but which had not been paid.

Approved by the Trustees on 24th September 2021 and signed on their behalf by:

Chair: *B. Fabianczyk*

Treasurer: *[Signature]*

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION

**NOTE 1: RESTRICTED FUNDS
FOR THE YEAR ENDED 31ST AUGUST 2021**

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Year 1&2 Outside Area</u>	<u>Englefield School Support Fund</u>	<u>Total Restricted Funds</u>	<u>Total Restricted Funds</u>
RECEIPTS				
Donations	1,711	17,200	18,911	36,804
HMRC Gift Aid reclaimed	0	3,381	3,381	2,025
Interest received	0	1	1	11
	<u>1,711</u>	<u>20,582</u>	<u>22,293</u>	<u>38,840</u>
PAYMENTS				
Funding for school activities	0	20,089	20,089	35,371
Administration costs	0	17	17	3
	<u>0</u>	<u>20,106</u>	<u>20,106</u>	<u>35,374</u>
SURPLUS / (DEFICIT) FOR THE YEAR	<u>1,711</u>	<u>476</u>	<u>2,187</u>	<u>3,466</u>
Balance b/f	469	6,750	7,219	3,753
Balance c/f	<u>2,180</u>	<u>7,226</u>	<u>9,406</u>	<u>7,219</u>

Englefield School Support Fund

In May 2019 a new Pledged Giving Scheme was launched (now called the Englefield School Support Fund), following a presentation by the school's finance committee regarding a projected budget deficit on core activities for the foreseeable future. Donations received in connection with this appeal are included as Restricted Funds in the accounts.

Year 1&2 Outside Area

The charity has received donations from the Co-op Local Community Fund, which are to be used to refurbish the Year 1&2 outside area.

Accounts

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION

CHARITY REGISTRATION NUMBER 286442

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

Independent examiner's report to the trustees of Englefield CE School Parent Teacher Association

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 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 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; or
- the accounts do not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the 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 order to enable a proper understanding of the accounts to be reached.

Name: Lynne Blunden



Relevant professional qualification or body: Member of ICAEW

Address: 8 South View Place Marlborough, SN8 1DD

Date:

7/9/20

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST AUGUST 2020

Charity registration number: 286442

Address: Englefield CE Primary School, The Street, Englefield RG7 5ER.

Trustees: Mr B Fabianczyk (Chair from 11.10.19)
Mrs A Hawthorn (Treasurer)
Mrs K Smith (Co-Chair until 11.10.19)
Mrs F Read (Co-Chair until 11.10.19)
Ms G Bonner (from 11.10.19)
Miss R Kemp (from 11.10.19)
Mrs K Cross (11.10.19 - 20.10.19)

Structure, governance & management

The charity is an unincorporated Parent Teacher Association and is governed by its Constitution. All parents and teachers are members of the charity. Trustees are appointed at the AGM in accordance with the Constitution (updated October 2019) and are drawn from the membership of the PTA.

Object of the charity

The object of the Association is to advance the education of the pupils of Englefield CE School by providing and assisting in the provision of facilities for education at the school.

Activities undertaken during the year

We ran a successful Christmas Fayre, Disco, Movie night and held several smaller events/sales. However, the closure of the school in March due to the Covid 19 pandemic meant that many planned events had to be cancelled, including the annual Summer Fete. However, the level of donations which we have received into the Englefield School Support Fund has been very welcome.

Reserves policy

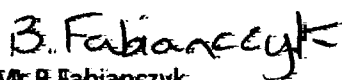
It is the charity's policy to hold as reserves an amount in the region of £8,000. In the event of fundraising income ceasing, this level of reserves would give the school sufficient funds for a year to cover existing commitments.

The current level of free reserves is £22,567. The level of reserves can fluctuate, depending on the timing of when the school carries out particular spending. As at 31.8.2020 we have agreed to fund the forthcoming adventure playground maintenance costs, together with replacement IT equipment. This spending will take place in the next financial year.

Restricted Funds

See Note 1 on Page 3.

Approved by the Trustees on 3 September 2020 and signed on their behalf by:


Mr B Fabianczyk
Chair

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020

	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds (See</u>		
		<u>Note 1)</u>		
RECEIPTS				
Fundraising events	4,417	0	4,417	16,875
Donations	1,049	36,804	37,853	4,176
HMRC Gift Aid reclaimed	87	2,025	2,112	110
Interest received	33	11	44	21
	<u>5,586</u>	<u>38,840</u>	<u>44,426</u>	<u>21,182</u>
PAYMENTS				
Fundraising events	562	0	562	3,681
Funding for school activities	4,482	35,371	39,853	6,026
Administration costs	157	3	160	155
	<u>5,201</u>	<u>35,374</u>	<u>40,575</u>	<u>9,862</u>
SURPLUS / (DEFICIT) FOR THE YEAR	<u>385</u>	<u>3,466</u>	<u>3,851</u>	<u>11,320</u>
Balance b/f	22,182	3,753	25,935	14,615
Balance c/f	<u>22,567</u>	<u>7,219</u>	<u>29,786</u>	<u>25,935</u>

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2020

ASSETS	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds (See</u>		
		<u>Note 1)</u>		
Cash in hand	244	0	244	40
Barclays account 1	921	0	921	1,273
Barclays account 2	21,402	0	21,402	20,869
Barclays account 3	0	7,219	7,219	3,753
Charities Aid Foundation (CAF) account	0	0	0	0
	<u>22,567</u>	<u>7,219</u>	<u>29,786</u>	<u>25,935</u>

Various equipment is held for use at fundraising events.

LIABILITIES

There were no costs which had been incurred at 31st August 2020, but which had not been paid.

Approved by the Trustees on 3 September 2020 and signed on their behalf by:

Chair *B. Fabianczyk*

A. Martin
Treasurer

ENGLEFIELD CE SCHOOL PARENT TEACHER ASSOCIATION

**NOTE 1: RESTRICTED FUNDS
FOR THE YEAR ENDED 31ST AUGUST 2020**

	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	<u>Year 1&2 Outside Area</u>	<u>Englefield School Support Fund</u>	<u>Total Restricted Funds</u>	<u>Total Restricted Funds</u>
RECEIPTS				
Donations	469	36,335	36,804	3,753
HMRC Gift Aid reclaimed	0	2,025	2,025	0
Interest received	0	11	11	0
	<u>469</u>	<u>38,371</u>	<u>38,840</u>	<u>3,753</u>
PAYMENTS				
Funding for school activities	0	35,371	35,371	0
Administration costs	0	3	3	0
	<u>0</u>	<u>35,374</u>	<u>35,374</u>	<u>0</u>
SURPLUS / (DEFICIT) FOR THE YEAR	<u>469</u>	<u>2,997</u>	<u>3,466</u>	<u>3,753</u>
Balance b/f	0	3,753	3,753	0
Balance c/f	<u>469</u>	<u>6,750</u>	<u>7,219</u>	<u>3,753</u>

Englefield School Support Fund

In May 2019 a new Pledged Giving Scheme was launched (now called the Englefield School Support Fund), following a presentation by the school's finance committee regarding a projected budget deficit on core activities for the foreseeable future. Donations received in connection with this appeal are included as Restricted Funds in the accounts.

Year 1&2 Outside Area

The charity has received donations from the Co-op Local Community Fund, which are to be used to refurbish the Year 1&2 outside area.