



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

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:

Michael A. Olivier

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

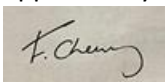
It is the charity's policy to hold as reserves an amount in the region of £8,000. In the event of fundraising income ceasing, this level of reserves would give the school sufficient funds for a year to cover existing commitments.

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>Funds</u>	<u>Funds (See</u>	<u>Total</u>	<u>Total</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>
<u>SURPLUS / (DEFICIT) FOR THE YEAR</u>	<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)	

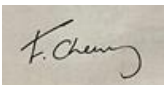
Various equipment is held for use at fundraising events.

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>r</u>	<u>Englefi</u> <u>Id</u> <u>School</u> <u>Support</u> <u>Fund</u>	<u>Total</u> <u>Restrict</u> <u>ed</u> <u>Funds</u>	<u>Total</u> <u>Restrict</u> <u>ed</u> <u>Funds</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
Administrative 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.