



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 AUG 2020 **Period start date** **To**
31 JUL 2021 **Period end date**

Charity name: Edgbarrow School Parent Teacher Association

Charity registration number: 288076

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objective is to advance the education of pupils in the school in particular by: 1. Developing effective relationships between the staff, parents and others associated with the school. 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.
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	• Sponsored walk for students • Christmas and Easter shopping event for the community • Second hand uniform sales • Bags to go recycling scheme • Christmas raffle
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 had regard to the guidance issued by the Charity Commission on public benefit.

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	Para 1.38	

investment including program related investment		
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	In 2020-2021 we continued to develop and maintain effective relationships with the school staff, parents and others associated with the school. We engaged in activities and provided facilities and equipment to support the school and advance the education of the pupils. We helped to fund a range of projects and activities including: • Provision of furniture for newly built classrooms • Provision of canopy shelters for playground areas • School minibus hire • 6th form cream tea celebration • Lower school celebration evening • Hardship fund • Young enterprise scheme

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of	Para 1.41	

fundraising activities against objectives set		
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	In this financial year, the charity received donations from parents of school pupils amounting to £73,698 and made grants to the school of £92,852.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds a reserve to allow for emergency provision of cash and to provide a base amount to carry into the new financial year.
Amount of reserves held	Para 1.22	£13,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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:		
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 members 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 selection is by annual nomination and election by parents of school pupils.

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	Edgbarrow School Parent Teacher Association
Other name the charity uses	n/a
Registered charity number	288076

Charity's principal address	Edgbarrow School Grant Road Crowthorne RG45 7HZ

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	Richard Love	Chair		Elected by members at the AGM 2016
2	Hannah Owen	Treasurer		Elected by members at the AGM 2020
3				
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

Hannah Owen

Full name(s)

Hannah Owen

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

Treasurer

Date

06 DEC 2021



Receipts and payments account

For the period from	01-Aug-20	To
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Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds
to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Parental donations to school fund	61,466	-	-
Parental donations to PTA	2,549	-	-
Amazon Smile donations	753	-	-
Easy Fundraising	598	-	-
Bags to School	1,179	-	-
Virtual Christmas market	220	-	-
Christmas raffle	3,351	-	-
Christmas trees	25	-	-
2nd hand uniform	33	-	-
Virtual Easter market	80	-	-
Match funding	2,932	-	-
Bank interest	1	-	-
Late banking from 2019-220 PTA activities	511	-	-
Sub total (Gross income for AR)	73,698	-	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	73,698	-	-
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A3 Payments

Donations to school - not forecasted	20,465	-	-
Donations to school - forecasted	12,194	-	-
Donation to school - furniture	60,000	-	-
PTA expenses	193	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	92,852	-	-

A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	92,852	-	-
Net of receipts/(payments)	- 19,154	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	- 19,154	-	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted to nearest £
B1 Cash funds		-
		-
		-
		-
	Total cash funds (agree balances with receipts and payments account(s))	-
		Agreement Error
		Unrestricted to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		

B5 Liabilities

Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Hannah Owen	Hannah

88076

Points

31-Jul-21

CC16a

Total funds

Last year

to the nearest £

to the nearest £

61,466	-
2,549	-
753	-
598	-
1,179	-
220	-
3,351	-
25	-
33	
80	-
2,932	-
1	-
511	-
73,698	-

73,698	-
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[illegible]

-	
-	
-	-

92,852	-
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-	19,154	-
-		-
-		-
-	19,154	-

period

Restricted

to nearest £

Endowment

to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted

to nearest £

Endowment

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value

(optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value

(optional)

-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval
Owen	06-Dec-21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

EDGBARROW SCHOOL PARENT TEACHER ASSOC.

On accounts for the year
ended

31st July 2021

Charity no
(if any)

288076

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 31/07/2021.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ~~insert name of applicable listed body~~]. Delete [] if not applicable.

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:

6/12/2021

Name:

CEAIRA DOWN

Relevant professional
qualification(s) or body

(if any):

Address:

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.