



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 AUG 2021** Period start date To
31 JUL 2022 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 • Concerts
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 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	In 2021-2022 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 tables for new cafeteria • Provision of basketball hoops and footballs 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 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	In this financial year, the charity received donations from parents of school pupils amounting to £43,127 and made grants to the school of £37,253.
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	£19,253
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
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4				
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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

Richard Love

Full name(s)

Hannah Owen

Richard Love

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

Treasurer

Chair

Date

07 SEP 2022



Receipts and pay

For the period
from

Aug 1, 21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Parental donations to school fund	17,253	-
Parental donations to PTA	3,199	-
Amazon Smile donations	1,102	-
Easy Fundraising	824	-
Bags to School	988	-
Sponsored Walk	12,748	
Quiz night	462	
Christmas Concert	959	
Christmas Raffle	1,599	
Virtual Christmas Market	150	-
Spring Concert	191	
Summer Concert	1,089	
Tinsley Memorial donations	875	-
Library Donation	63	
2nd Hand Uniform sales	427	
Late banking from 2020-2021 PTA activities	1,198	-
Sub total (Gross income for AR)	43,127	-

A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	43,127	-

A3 Payments

Donations to school - Not forecasted	17,253	-
Donations to school - Forecasted	12,363	-
Donations to school - Library	63	-
Donations to school - Basketball Hoops	3,071	-
Donations to school - Footballs	85	-
Donations to school - Dining Tables	1,665	-
Donations to school - Jubilee celebration	152	-
Donations to school - School production	593	-
Donations to school - Tinsley memorial bench	454	
PTA expenses	1,554	-
Sub total	37,253	-

A4 Asset and investment purchases, (see table)

	-	-
	-	-

Sub total - -

B5 Liabilities

Details

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

Signature

Association	288076
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ments accounts

To	Jul 31, 22
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CC16a

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Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	17,253	-
-	3,199	-
-	1,102	-
-	824	-
-	988	-
	12,748	
	462	
	959	
	1,599	
-	150	-
	191	
	1,089	
-	875	-
	63	
	427	
-	1,198	-
-	43,127	-

-	-	
-	-	-
-	-	-
-	43,127	-

-	17,253	-
-	12,363	-
-	63	-
-	3,071	-
-	85	-
-	1,665	-
-	152	-
-	593	-
	454	
-	1,554	-
-	37,253	-

-	-	
-	-	

-	-	-
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-	37,253	-
-	5,874	-
-	-	-
-	-	-
-	5,874	-

the end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
Agreement Error	OK	OK

[illegible]

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

[illegible]

	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval



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 Association

On accounts for the year
ended

31st July 2022

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 DD / MM / YYYY.

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:

HAYLEY BASMAS

Date:

28/4/23

Name:

HAYLEY BASMAS

Relevant professional
qualification(s) or body

CIMA

(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.