



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 st Aug 2022	To	31 st Jul 2023

Section A Reference and administration details

Charity name	Edgbarrow School Parent Teacher Association
Other names charity is known by	
Registered charity number (if any)	288079
Charity's principal address	Edgbarrow School
	Grant Road
	Crowthorne
Postcode	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	Ella Page	Chair		Elected at AGM in 2022
2	Richard Love	Assistant Chair		Elected at AGM in 2022
3	Lisa Kemp	Treasure		Elected at AGM in 2022
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Members Association
Trustee selection methods (eg. appointed by, elected by)	Trustees Selection is by annual nomination and election of parents of school pupils

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's objectives is to advance the education of the pupils in the school in particular by:
 Developing effective relationships between the staff, parents and others associated with the schools.
 Engaging in the activities or providing facilities or equipment which support the school and advance the education of pupils.

Section E

Financial review

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

£32,933

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In this financial year the charity received donations from parents of pupils amounting to £47,691 and made grants to the school of £32,292 with £989 of PTA expenses for events, insurances and licenses.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Wesa Kemp</i>	<i>Ella Page</i>
Full name(s)	<i>Wesa Kemp</i>	<i>Ella Page</i>
Position (eg Secretary, Chair, etc)	<i>Treasurer</i>	<i>Chair</i>
Date	<i>18.9.23</i>	

Sponsored walk for students
Christmas shopping event for the community
Second hand uniform sales
Bags to go to recycling scheme
Christmas Raffle
Concert refreshments

The trustees have had regard to the guidance issued by the Charity Commission on Public Benefit

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In 2022 -2023 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

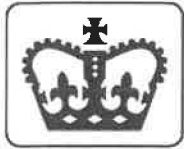
Provision of new basket balls.

School mini bus hire

6th form cream team celebration

Lower school celebration evening

Provision of a new laptop



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

31/07/2023

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 31/07/2023.

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 (other than that disclosed below *) 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

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.

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

Signed:

Date:

22/05/2024

Name:

Carole Barke

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

ICAEW (FCA)

Address:

100 Ellis Road

Crowthorne

Berkshire, RG45 6PH

Only complete if the examiner needs to highlight 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.