



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2023

Period start date To 31/07/2024

Period end date

Charity name: Edgbarrow School Parent Teacher association

Charity registration number: 288079

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 Objectives is to advance the education of the pupils in the school by: Developing effective relationships between staff, parents and other associated with the school. Engaging in the activities or providing facilities or equipment which will support the school and advance the education of the students.
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	Raising funds though things like the sponsored walk, which help fund the mini bus lease, the hardship fund, authors visit, footballs and basketballs for children during playtime, library refurb.
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	We don't offer grants
Policy on social investment including program related investment	Para 1.38	We don't have any related investments

Contribution made by volunteers	Para 1.38	There are no paid staff so the PTA is run by its volunteers Help with the day to day running of the PTA, Facebook page and coms. They help with the running of the events like Christmas fayre, refreshments at the concerts. Careers day at school,
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	2023-2024 the main fundraising helped with the Library refurb, minibus hire and funding towards the New pots and paid for the cookery suite refurb.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objective for this year was a project that had the wow factor for parents to see the value of supporting our charity. The total refurb of the library which we put over £12,000 towards met this objective.
Performance of fundraising activities against objectives set	Para 1.41	We met our fundraising targets for the year
Investment performance against objectives	Para 1.41	we don't have any investments

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds reserves to allow for emergency provisions of cash and provides
Amount of reserves held	Para 1.22	10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The principal source of fundraising is Donations from the parents amounting to £46240 with grants and expenditure of £27475
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A downturn in the economy where parents can afford to give less money. Each year at the AGM in September the school applies for funds for activities and events.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constution
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	Trustee Selection is nominated and elected by parents of the school pupils and teachers.

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	
Registered charity number	288079
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	Ella Page	Chair		Elected At AGM in 2023
2	Theresa Spanswick	Treasurer	Feb 2023	Elected at PTA meeting
3	Carole Barke	Secretary	May 2023	Elected at PTA meeting
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

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Full name(s)

Theresa Spanswick	
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Position (eg Secretary,
Chair, etc)

Treasurer	
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Date

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Receipts and payments accounts

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For the period
from

8/1/2023

To

7/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
2nd Hand Uniform	1,064	-	-	1,064	2,337
Amazon	-	-	-	-	1,280
Bank Account Interest	64	-	-	64	10
Easy Fundraising	726	-	-	726	743
Just Giving	14,490	-	-	14,490	1,324
Christmas Raffle Top Prize Donation	96	-	-	96	-
Bracknell Lottery	781	-	-	781	472
Parental Donations to PTA	8,955			8,955	4,993
Christmas Market	2,583			2,583	1,715
Bags to School Donations	849			849	
Sponsored Walk	13,106			13,106	8,880
Quiz Night	590			590	874
Paint party	-			-	-
Easy2name	-			-	3
Christmas Raffle	1,708			1,708	1,634
Gift Aid reclaim	-			-	4,991
Spring Concert	1,229			1,229	836
Summer Concert	-			-	-
Careers Fair	-			-	62
Parental Donations to school				-	16,401
christmas concert				-	223
Sub total(Gross income for AR)	46,241	-	-	46,241	47,691
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,241	-	-	46,241	47,691
A3 Payments					
Donations to school	14,291	-	-	14,291	15,054
Donations to school - Parents	11,963	-	-	11,963	17,238
PTA expenses	1,221	-	-	1,221	989
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,475	-	-	27,475	33,281
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,475	-	-	27,475	33,281
Net of receipts/(payments)	18,766	-	-	18,766	14,410
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	32,933	-	-	32,933	32,933
<i>Cash funds this year end</i>	51,699	-	-	51,699	47,343

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	8,055	-	-
	savings Account	43,644	-	-
	Float	-	-	-
	Total cash funds	51,699	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION FOR ENGLAND AND WALES

Section A

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/
members of

Edgbarrow School Parent Teacher Association

On accounts for the year
ended

31/07/2024

Charity no
(if any) 288078

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/07/2024.

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:

19.05.2025

Name:

Thomas Barke

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

ICAEW (FCA)

Address:

100 Ellis Road

Crowthorne

Berkshire, RG45 6PH