

EYNSHAM PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 289726

Details

Status Registered

Legal form Other

Registered 1984-07-03

Register [View on the Charity Commission register](#)

Contact

Address Eynsham Cp School
Beech Road
Eynsham
Witney
Oxfordshire
OX29 4LJ

Phone 01865881294

Email eynshamprimarypta@outlook.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF EYNSHAM PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITES FOR EDUCATION OF THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: Fund raising & general support of school activities

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE EYNSHAM
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£34,771	£13,978	-	-
2023-09-30	£34,465	£16,813	-	-
2022-09-30	£29,459	£44,867	-	-
2021-09-30	£17,528	£8,000	-	-
2020-09-30	£10,491	£22,560	-	-

Trustees

Name	Role	Appointed
Anya Aspinall		2021-09-24
Dr Alexia White		2023-10-01
Dr Diana Dias Duarte Caprotti		2025-10-24

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2023

Period start date To 30/09/2024

Period end date

Charity name: Eynsham Primary School Association

Charity registration number: 289726

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 general purpose is to raise funds and general support of the school.
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	We work closely with Eynsham Primary School to help fund extra activities and infrastructure at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the Trustees of the Charity have had regard of the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not offer grants
Policy on social investment including program related investment	Para 1.38	All funds raised are for the benefit of Eynsham Primary School and its pupils.
Contribution made by volunteers	Para 1.38	
Other		

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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	We have donated funds to Eynsham Primary School to facilitate music lessons, school trips and extracurricular activities. We have raised the following during fund raising events: Christmas Fair - £2500 Wreath Making - £340 Light up Eynsham - £1500 School Disco - £800 Summer Fair - £3500 Run Wytham Woods - £12,000 Swap Shop - £170

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	We are continuing to raise funds to assist with the playground project at the school together with maintaining donations towards school trips and music lessons.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not specifically hold reserves but we have not spent our entire income as we want to ensure we can assist the school with future projects.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity consists of 4 officer roles - Chair, Vice Chair, Treasurer and Secretary, the officers are also appointed trustees of the charity. The charity also has members made up of the school parent and carer community and members of the teaching staff. Some of these members take on roles such as Communications and Parent Liaison.
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	Members of the PTA can put themselves forward for election into an officer role. Elections for these roles take place at the AGM. Any person putting themselves forward needs 2 members of the committee to vote them in.

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	New trustees will work closely alongside current trustees at all times so they can be made aware of the day to day running of the charity and how decisions are made. They will be copied in to all emails where decisions are being made and financial agreements signed off. The committee meet regularly to discuss the running of the charity and fundraising objectives and these meetings are a good forum for new trustees and members to gain a better understanding of our governance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works very closely with Eynsham Primary School and has an excellent relationship with the senior leadership team (SLT) who regularly attend meetings and the AGM. Members of the committee meet regularly with the SLT to discuss fundraising ideas and objectives.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eynsham Primary School Association
Other name the charity uses	Eynsham PTA
Registered charity number	289726
Charity's principal address	Eynsham Cp School Beech Road Eynsham WITNEY Oxfordshire OX29 4LJ

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	Anya Aspinall	Chair		
2	Alexia White	Treasurer		
3	Katherine Crowe	Vice Chair		
4	Jenny Arnold	Secretary		
5				
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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)	A. Aspinall	
Full name(s)	Anya Aspinall	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/03/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eynsham Primary School PTA

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/10/2023	To	30/09/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	21,989	-	-	21,989	17,918
RWW	10,539	-	-	10,539	14,535
Gift Aid	-	-	-	-	909
Amazon	-	-	-	-	195
CAF	-	-	-	-	100
Donations	600	1,500	-	2,100	690
Easy fundraising	143	-	-	143	118
	-	-	-	-	-
Sub total (Gross income for AR)	33,271	1,500	-	34,771	34,465
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,271	1,500	-	34,771	34,465
A3 Payments					
Funraising Expenses	3,711	-	-	3,711	8,358
Donations to Primary School	3,000	1,500	-	4,500	3,100
RWW Refunds	-	-	-	-	3,960
RWW Expenses	5,767	-	-	5,767	1,395
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,478	1,500	-	13,978	16,813
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,478	1,500	-	13,978	16,813
Net of receipts/(payments)	20,793	-	-	20,793	17,652
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,996	-	-	27,996	10,343
Cash funds this year end	48,789	-	-	48,789	27,996

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	Bank balance	48,789	-	-
		-	-	-
		-	-	-
	Total cash funds	48,789	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	A. Aspinall	Anya Aspinall	15/03/2025	
	A.White	Alexia White	15/03/2025	

Independent Examiner's Report to the Trustees of Eynsham Primary School Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2024 which are set out on pages 2 to 11.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



David Wilsdon FCCA
Green Accountancy Limited
Chartered Certified Accountants
Windrush House
Windrush Park Road
Witney
OX29 7DX

21 March 2025

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2022

Period start date To 30/09/2023

Period end date

Charity name: Eynsham Primary School Association

Charity registration number: 289726

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 general purpose is to raise funds and general support of the school.
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	We work closely with Eynsham Primary School to help fund extra activities and infrastructure at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the Trustees of the Charity have had regard of the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not offer grants
Policy on social investment including program related investment	Para 1.38	All funds raised are for the benefit of Eynsham Primary School and its pupils.
Contribution made by volunteers	Para 1.38	
Other		

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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	We have donated funds to Eynsham Primary School to facilitate music lessons, school trips and extracurricular activities.

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	We have raised a substantial amount that will be used for future investment in the school and its grounds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not specifically hold reserves but we have not spent our entire income as we want to ensure we can assist the school with future projects.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity consists of 4 officer roles - Chair, Vice Chair, Treasurer and Secretary, the officers are also appointed trustees of the charity. The charity also has members made up of the school parent and carer community and members of the teaching staff. Some of these members take on roles such as Communications and Parent Liaison.
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	Members of the PTA can put themselves forward for election into an officer role. Elections for these roles take place at the AGM. Any person putting themselves forward needs 2 members of the committee to vote them in.

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	New trustees will work closely alongside current trustees at all times so they can be made aware of the day to day running of the charity and how decisions are made. They will be copied in to all emails where decisions are being made and financial agreements signed off. The committee meet regularly to discuss the running of the charity and fundraising objectives and these meetings are a good forum for new trustees and members to gain a better understanding of our governance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works very closely with Eynsham Primary School and has an excellent relationship with the senior leadership team (SLT) who regularly attend meetings and the AGM. Members of the committee meet regularly with the SLT to discuss fundraising ideas and objectives.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eynsham Primary School Association
Other name the charity uses	Eynsham PTA
Registered charity number	289726
Charity's principal address	Eynsham Cp School Beech Road Eynsham WITNEY Oxfordshire OX29 4LJ

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	Helen Goldberg	Chair		
2	Alexia White	Treasurer		
3	Anya Aspinall	Vice Chair		
4	Rebecca Coyne	Secretary		
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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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A. Aspinall	
Full name(s)	Anya Aspinall	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/03/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eynsham Primary School PTA

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/10/2022	To	30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	17,918	-	-	17,918	
RWW	14,535	-	-	14,535	
Gift Aid	909	-	-	909	
Amazon	195	-	-	195	
CAF	100	-	-	100	
Donations	690	-	-	690	
Easy fundraising	118	-	-	118	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,465	-	-	34,465	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,465	-	-	34,465	-
A3 Payments					
Funraising Expenses	8,358	-	-	8,358	-
Donations to Primary School	3,100	-	-	3,100	-
RWW Refunds	3,960	-	-	3,960	-
RWW Expenses	1,395	-	-	1,395	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,813	-	-	16,813	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,813	-	-	16,813	-
Net of receipts/(payments)	17,652	-	-	17,652	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,343	-	-	10,343	-
Cash funds this year end	27,996	-	-	27,996	-

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	Bank balance	27,997	-	-
		-	-	-
		-	-	-
	Total cash funds	27,997	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	A. Aspinall	Anya Aspinall	15/03/2025	
	A.White	Alexia White	15/03/2025	

Independent Examiner's Report to the Trustees of Eynsham Primary School Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2023 which are set out on pages 2 to 11.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:

David Wilsdon

David Wilsdon FCCA
Green Accountancy Limited
Chartered Certified Accountants
Windrush House
Windrush Park Road
Witney
OX29 7DX

21 March 2025

Accounts

Eynsham Primary School Association

Charity No. 289726

Trustees' Report and Unaudited Accounts

30 September 2022

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EYNESHAM PRIMARY SCHOOL ASSOCIATION LEGAL AND ADMINISTRATIVE INFORMATION

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 289726

Principal Office

Eynsham Primary School
Beech Road Eynsham
Oxfordshire
OX29 4LJ

Trustees

The following Trustees served during the year:

Helen Frances Golberg, Chair
Anya Aspinall, Vice-Chair
Rebecca Coyne
Alex Spencer
Alexia White
Kim Hall
Nicola Saunders

EYNSHAM PRIMARY SCHOOL ASSOCIATION

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees of Eynsham Primary School Association are pleased to present their Annual Report for the year ended 30 September 2022 together with the independently examined financial statements for the year that comply with the Charities Act 2011.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the charity's constitution.

The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Structure, governance and management

Eynsham Primary School Association is a registered charity (charity number 289726). The primary school is a member of the Eynsham Partnership Academy Trust. The Charity's trustees are constituted as an unincorporated association and are principally made up of parents, carers or family members of the children attending Primary School. Trustees are elected at the annual AGM meeting or co-opted throughout the year.

The trustees are members of the Charity and undertake to pay no more than £1 towards the assets of the charity in the event of the charity being wound up.

Objectives and activities

The object of the charity is the advancement of education of children attending Eynsham Primary school by:

- (a) fund raising to help support educational projects for the pupils of the primary school.
- (b) To provide funds to help disadvantaged children access to educational enrichment projects

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Chair's Report

The last 12 months have been challenging for all charities following the recovery from Covid lock downs and the slow return to normal. We have been fortunate at Eynsham Primary School that we have a determined and hard working team of parents working with the PTA, fantastic support from all the school staff and families who are willing to spend what they can to help raise money.

Objectives.

The objectives of the PTA charity are to support the advancement of education and the school experience for ALL children attending Eynsham Primary School. We will do this by organising and delivering exciting events to raise funds for specific projects and also for enrichment activities that go beyond the curriculum. We aim to involve as many people as possible – parents, school teams and children and make these events as much fun as possible. Where applicable, we help to access funding and grants on behalf of the school.

Committee.

We have an elected committee who manage all aspects of the PTA on a day to day basis.

This year there were a number of changes at the AGM:

Kim Hall resigned as Chair and Helen Goldberg was elected in her place. We thank Kim for her hard work and dedication for the school over the last couple of years, she will be missed.

Any Starnes was elected to replace Helen Goldberg as Vice Chair

Alexia White became the new treasurer part way through the year as a result of the previous incumbent, Alex Spencer moving back to Australia.

A huge thanks to Lisa Denbow and Will Reeves from the school who have worked tirelessly to support our events.

It goes without saying, that without all the PTA helpers, who generously bake, man stalls, lend equipment, sponsor, donate and contribute, there would be no PTA events.

Events from Last Year

Term 1: As always a busy term for us – we had a school disco, huge Christmas Fair, and our Light up Eynsham Event, which is run alongside the Parish Council and is a community event. This is on top of smaller events such as books at bedtime for our younger students

Term 2: Saw a range of events, including our sponsored 'beat the teacher' run, book fair and work on our garden project

Term 3: Not only the summer fair but we also raised a huge amount of money from our annual 10K community run – Run Wytham Woods.

This year the charity raised £29,459 (2021: £17,528) and expended £34,922 (2021: £8,000) in its day-to-day operations, including funds passed to Eynsham Primary School to enable the charity to achieve the charity's objectives. At the end of the accounting period the charity has a deficit of £15,408 (2021: surplus £9,528).

The are no current liabilities.

The trustees' report was approved by the Board of Trustees.

Signed on behalf of the charity's trustees



Date 21/07/2023

Independent Examiner's Report to the trustees of Eynsham Primary School Association

I report on the accounts of Eynsham Primary School Association for the period ended 30 September 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's trustees, as a body, in accordance with regulations made under Section 144 of the Charities Act 2011. My examination has been undertaken for no purpose other than to draw to the attention of the charity's trustees those matters which I am required to include in an independent examiners' report addressed to them. To the fullest extent permitted by law, I do not accept or assume responsibility to any party other than the charity and charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under s.145 of the 2011 Act;
- to follow procedures laid down in the general Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

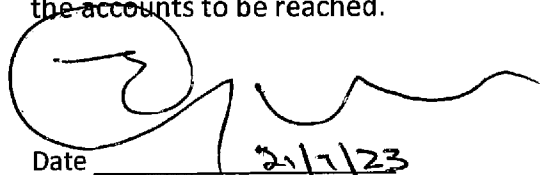
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Date 21/7/23

Lyn Tounings.

Statement of Financial Activities for the year ended 30 September 2022

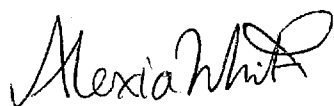
	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Income and endowments from:				
Donations and Legacies	2	1,100	-	1,100
Charitable activities	3	26,683	-	26,683
Other trading activities	4	1,676	-	1,676
Investments	5	-	-	-
Total		29,459	-	29,459
Expenditure on:				
Charitable activities	6	9,945	-	9,945
Other	7	34,922		34,922
Total		44,867	-	44,867
Net income (expenditure)		(15,408)	(-)	(15,408)
Transfers between funds		-	-	-
Net movement in funds		(15,408)	(-)	(15,408)

Balance Sheet as at 31 August 2022

	Notes	2022 £
Current assets		
Debtors	8	-
Cash at bank and in hand		10,343
Net current assets		<u>10,343</u>
Total net assets		<u>10,343</u>

Approved by the trustees on 21/ 07/2023

And signed on their behalf by:



Alexia White, Treasurer

Date 21/07/2023

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability

Income with related expenditure

Where income has related expenditure the income and related expenditure is reported gross in the SoFA

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts

Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates

Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material

Volunteer help

The value of any volunteer help received is not included in the accounts

Investment income Expenditure

This is included in the accounts when receivable.

Recognition of expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising

funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs
Other expenditure	These are support costs not allocated to a particular activity.
Taxation	The charity is exempt from tax on its charitable activities.
Trade and other debtors	Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.
Cash and cash equivalents	Cash and cash equivalents comprise cash at bank and on hand.
Trade and other creditors	Short term creditors are measured at the transaction price. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.
Receipt of donated goods, facilities and services	All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity

2. Income from donations and legacies

	Unrestricted	Total 2022
	£	£
Other donations	-	-
Parent/Carer donations	1,100	1,100
Grant income	-	-
	1,100	1,100

3. Income from charitable activities

	Unrestricted	Total 2022
	£	£
Fundraising events	26,683	26,683
	26,683	26,683

4. Income from other trading activities

	Unrestricted	Total 2022
	£	£
Gift Aid	1,435	1,435
Easy Fundraising	117	117
Amazon Smile	124	124
	-	-
	1,676	1,676

5. Income from investments

	Unrestricted	Total 2022
	£	£
Interest income	-	-
	-	-

6. Expenditure on raising funds

	Unrestricted	Total 2022
	£	£
<i>Cost of generating voluntary income</i>		
Cost of generating funds	9,945	9,945

9,945	9,945
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7. Other Expenditure

	Unrestricted	Total 2022
	£	£
General expenses	576	576
School trips	1,400	1,400
EPA Projects	32,210	32,210
Registration Costs for events	600	600
Legal and professional costs	136	136
	34,922	34,922

8. Debtors: Amounts falling due within one year

	Unrestricted	Total 2022
	£	£
Trade debtors	-	-
	-	-