

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.

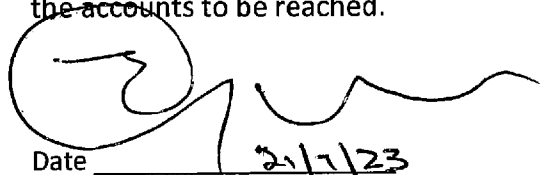
Independent examiner's statement

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

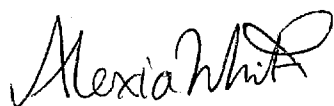
	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Income and endowments from:				
Donations and Legacies	2	1,100	-	1,100
Charitable activities	3	26,683	-	26,683
Other trading activities	4	1,676	-	1,676
Investments	5	-	-	-
Total		29,459	-	29,459
Expenditure on:				
Charitable 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	This is included in the accounts when receivable.
Expenditure	
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	-	-
	-	-