



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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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	
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

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

21 March 2025