

# SONNING COMMON COUNTY PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 309636

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1968-09-27

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

## Contact

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**Address** 21 Reades Lane  
Sonning Common  
Reading  
RG4 9LL

**Phone** 07557530050

**Email** [charlotte\\_hunt6@hotmail.com](mailto:charlotte_hunt6@hotmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SONNING COMMON COUNTY PRIMARY SCHOOL, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITEIS FOR EDUCATION AT THE SCHOOL, NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY AND, AS ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY:- FOSTER MORE EXTENDED RELATONSHIPS BETWEEN THE STAFF, PARENTS AND OTHER ASSOCIATED WITH THE THE SCHOOL; AND ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

**Activities:** The main activities of the charity are organizing and running fund raising events for the benefit of Sonning Common Primary School.

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£32,389	£29,438	-	-
2023-08-31	£24,949	£19,087	-	-
2022-08-31	£19,075	£47,434	-	-
2021-08-31	£25,675	£9,086	-	-
2020-08-31	£27,589	£30,925	-	-

## Trustees

Name	Role	Appointed
Charlotte Hunt		2021-03-10
Emily Doubek		2024-11-05
caroline Conway		2024-11-05

## Linked charities

- SONNING COMMON COUNTY PRIMARY SCHOOL ASSOCIATION SWIMMING POOL FUND (309636-1)

**SONNING COMMON COUNTY PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 309636

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# Accounts

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<b>Trustees' Annual Report for the period</b>						
<b>From</b>	Period start date			<b>To</b>	Period end date	
	01	Sept	2023		31	Aug 2024

**Charity name** Sonning Common County Primary School Association

**Other names charity is known by**

**Registered charity number (if any)** 309636

**Charity's principal address** 21 Reades Lane, Sonning Common

Reading

Berks

**Postcode**

**RG4 9LL**

**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 Simic	Chair	28/01/2022 to date	
2 Charlotte Hunt	Treasurer	18/01/22 to date	
3 Caroline Conway	Ordinary Member	2018 to date	
4 Emily Doubek	Secretary	2023 to date	
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)**

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**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Membership of all parents of Sonning Common Primary School
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>● policies and procedures adopted for the induction and training of trustees;</li> <li>● the charity's organisational structure and any wider network with which the charity works;</li> <li>● relationship with any related parties;</li> <li>● trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The PTA is formed by parents/guardians, teachers and ancillary staff from the Primary School and works closely with the school and the head teacher to ensure that all funds raised are spent appropriately.</p> <p>The charity is a member of PTA UK</p> <p>The charity holds regular committee meetings and sub committees are often formed to work on specific fundraising events.</p>
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**Summary of the objects of the charity set out in its governing document**

- We foster extended relationships between staff, pupils and parents
- We engage in activities which support the school and advance the education of the pupils
- We provide and assist in the provision of facilities or items for education at the school which are not provided from statutory funds.

**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)**

The PTA host a number of events such as the Summer and Christmas Fetes which are aimed at enhancing existing pupil/family relations within the school as well as encouraging other local residents to participate/attend.

We hold several events through the year which are aimed solely at the parents and the local village community and this is usually done in the form of Quiz nights which are very successful.

The PTA also hosted 2 school disco's open to each year group  
We have held on your bike and a 10k run

**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**

10K run  
Oyb  
Our lottery has raised £  
The sale of Christmas trees was also very successful.

**Brief statement of the charity's policy on reserves**

The charity aims to maintain sufficient funds to ensure that major events and activities can be paid for (especially large cash floats for major fairs)

**Details of any funds materially in deficit**

**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.

**Section F Other optional information**

[Empty box for optional information]

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

**Signed on behalf of the charity's trustees**

Signature(s)



Full name(s)

charlotte Hunt

Position (eg Secretary, Chair, etc)

Treasurer

Date





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sonning Common Primary School 309636

## Receipts and payments accounts

CC16a

For the period from 01/09/2023 To 31/08/2024

### 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 £
<b>A1 Receipts</b>					
Fundraising via events	32,389	-	-	32,389	34,292
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,389</b>	<b>-</b>	<b>-</b>	<b>32,389</b>	<b>34,292</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,389</b>	<b>-</b>	<b>-</b>	<b>32,389</b>	<b>34,292</b>
<b>A3 Payments</b>					
	29,438	-	-	29,438	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,438</b>	<b>-</b>	<b>-</b>	<b>29,438</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,438</b>	<b>-</b>	<b>-</b>	<b>29,438</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,951</b>	<b>-</b>	<b>-</b>	<b>2,951</b>	<b>34,292</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,951</b>	<b>-</b>	<b>-</b>	<b>2,951</b>	<b>34,292</b>

## 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 £
<b>B1 Cash funds</b>	OYB Account	6,162	-	-
	Current A/c Bank	11,161	-	-
	paypal/reserve	19,919	-	-
	<b>Total cash funds</b>	<b>37,242</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	



## Independent examiner's report on the accounts

**Report to the trustees/  
members of**

Sonning Common Primary School Association

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

309636

**Set out on pages**

1 and 2

**Responsibilities and basis  
of report**

I report to the trustees on my examination of the accounts of the Sonning Common Primary School Association for the year ended 31/08/2024. 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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:**

*Stephen Sinnett*

**Date:**

27/6/2025

**Name:**

STEPHEN SINNETT

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

CHARTERED ACCOUNTANT  
FCA.

Address:	26 Sedgewell Road
	Sonning Common
	Reading RG4 9TA



Only complete if the examiner needs to highlight material 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.

**SONNING COMMON COUNTY PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 309636

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# Accounts

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## Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

01  
Sept  
2020

31  
Aug  
2021

Section A

Reference and administration details

**Charity name**

Sonning Common County Primary School Association

**Other names charity is known by**

**Registered charity number (if any)**

309636

**Charity's principal address**

38 Woodlands Road, Sonning Common

Reading

Berks

**Postcode**

**RG4 9TE**

**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)**

Amy O'Connor  
Chair  
28/01/2019 to date

Carly Hunt  
Treasurer  
18/01/15 to date

Caroline Conway  
Ordinary Member  
2018 to date

Emma Lawrence  
Ordinary Member  
2015 to date

Helen White

Ordinary Member  
2015 to date

6

Louise Fooks  
Ordinary Member  
2018 to date

7

Helen Simic  
Secretary  
28/01/2019 to date

8

Wendy Perry  
Ordinary Member  
2016 to date

9

Jackie Landon  
Ordinary Member  
2016 to date

Susannah Rainsborough  
Ordinary Member  
2016 to Date

10

11

12

13

15

16

17

18

**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)
Membership of all parents of Sonning Common Primary School	
	Trustee selection methods (eg. appointed by, elected by)
Elected by Committee	

### 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.

The PTA is formed by parents/guardians, teachers and ancillary staff from the Primary School and works closely with the school and the head teacher to ensure that all funds raised are spent appropriately.

The charity is a member of PTA UK

The charity holds regular committee meetings and sub committees are often formed to work on specific fundraising events.

## Section C Objectives and activities

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

- We foster extended relationships between staff, pupils and parents
- We engage in activities which support the school and advance the education of the pupils
- We provide and assist in the provision of facilities or items for education at the school which are not provided from statutory funds.

### 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)

The PTA host a number of events such as the Summer and Christmas Fetes which are aimed at enhancing existing pupil/family relations within the school as well as encouraging other local residents to participate/attend.

We hold several events through the year which are aimed solely at the parents and the local village community and this is usually done in the form of Quiz nights which are very successful.

The PTA also hosted 2 school disco's open to each year group and a film night.

As of March 2020 all of our usual fundraising activities were curtailed due to the Covid-19 pandemic and so none of our usual events took place.

## **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.

## **Section D**

## **Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Unfortunately from March 2020 we have been under Covid-19 restrictions and so all of our fundraising has come via non contact events such as the school lottery, raffles, Christmas tree sales and trails and hunts done around the village in school holidays.

Our lottery has raised £2867.10 and we opened a JustGiving fundraising page to raise money for an outdoor covered area and this has received donations of £8412.02 to date.

The sale of Christmas trees was also very successful raising £3908.90

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity aims to maintain sufficient funds to ensure that major events and activities can be paid for (especially large cash floats for major fairs)

**Details of any funds materially in deficit**

**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.

**Section G**

**Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Carly Hunt

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

02/09/21



Sonning Common Primary School Association	309636
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## Receipts and payments accounts

<b>For the period from</b>	09/01/2020	<b>To</b>	08/31/2021
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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 £
<b>A1 Receipts</b>				
Uniform	-	-	-	-
Fund Raising	20,111	-	-	20,111
Fair/Events/OYB	4,998	-	-	4,998
School Purchases	-	-	-	-
Interest	0	-	-	0
Other donations	566	-	-	566
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>25,675</b>	-	-	<b>25,675</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	<b>25,675</b>	-	-	<b>25,675</b>
<b>A3 Payments</b>				
Uniform	450	-	-	450
Fund Raising	3,780	-	-	3,780
Fair/Events/OYB	649	-	-	649

School Purchases	2,724	-	-	2,724
Class Donations	1,291	-	-	1,291
Insurance		-	-	-
Other	192	-	-	192
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>9,086</b>	<b>-</b>	<b>-</b>	<b>9,086</b>

<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>9,086</b>	<b>-</b>	<b>-</b>	<b>9,086</b>
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<b>Net of receipts/(payments)</b>	<b>16,589</b>	<b>-</b>	<b>-</b>	<b>16,589</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	34,936	-	-	34,936
<b>Cash funds this year end</b>	<b>51,526</b>	<b>-</b>	<b>-</b>	<b>51,526</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Current Account	40,795	-
	Capital Reserve Account	4,015	-
	OYB + Paypal Account	6,716	-
	<b>Total cash funds</b>	<b>51,526</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

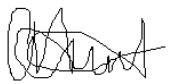
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-

		-
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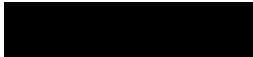
**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
		-
		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>
	Carly Hunt

**CC16a**



**Last year**

**to the nearest £**

-
<b>5,281</b>
<b>17,508</b>
<b>6</b>
<b>4,794</b>
-
-
<b>27,589</b>

-
-

<b>27,589</b>
---------------

<b>2,617</b>
<b>7,459</b>

19,221
1,436
192
-
-
<b>30,925</b>

-

<b>30,925</b>
---------------

-	3,335
	-
	38,271
<b>34,936</b>	



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**

**to nearest £**

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-

-
---

**When due  
(optional)**


Date of  
approval

09/02/2021



**Section A Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
Sonning Common Primary School Association

**On accounts for the year ended**

31/08/2021	<b>Charity no (if any)</b>	309636
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**Set out on pages**

1 and 2

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the Sonning Common Primary School Association for the year ended 31/08/2021  
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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:**

**Date:**

**Name:**

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

ACA

**Address:**

26 Sedgewell Road

Sonning Common

Reading RG4 9TA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**



**SONNING COMMON COUNTY PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 309636

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	Sept	2019		31	Aug	2020

## Section A Reference and administration details

**Charity name** Sonning Common County Primary School Association

**Other names charity is known by**

**Registered charity number (if any)** 309636

**Charity's principal address** 38 Woodlands Road, Sonning Common

Reading

Berks

**Postcode**

**RG4 9TE**

### 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	Amy O'Connor	Chair	28/01/2019 to date	
2	Carly Hunt	Treasurer	18/01/15 to date	
3	Caroline Conway	Ordinary Member	2018 to date	
4	Emma Lawrence	Ordinary Member	2015 to date	
5	Helen White	Ordinary Member	2015 to date	
6	Louise Fooks	Ordinary Member	2018 to date	
7	Helen Simic	Secretary	28/01/2019 to date	
8	Wendy Perry	Ordinary Member	2016 to date	
9	Jackie Landon	Ordinary Member	2016 to date	
10	Susannah Rainsborough	Ordinary Member	2016 to Date	
11	Ros Hoogenburg	Ordinary Member	2019 to date	
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)**

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**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)	Membership of all parents of Sonning Common Primary School
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The PTA is formed by parents/guardians, teachers and ancillary staff from the Primary School and works closely with the school and the head teacher to ensure that all funds raised are spent appropriately.</p> <p>The charity is a member of PTA UK</p> <p>The charity holds regular committee meetings and sub committees are often formed to work on specific fundraising events.</p>
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**Section C Objectives and activities**

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

<ul style="list-style-type: none"> <li>• We foster extended relationships between staff, pupils and parents</li> <li>• We engage in activities which support the school and advance the education of the pupils</li> <li>• We provide and assist in the provision of facilities or items for education at the school which are not provided from statutory funds.</li> </ul>
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**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)**

The PTA host a number of events such as the Summer and Christmas Fetes which are aimed at enhancing existing pupil/family relations within the school as well as encouraging other local residents to participate/attend.

We hold several events through the year which are aimed solely at the parents and the local village community and this is usually done in the form of Quiz nights which are very successful.

The PTA also hosted 2 school disco's open to each year group and a film night.

As of March 2020 all of our usual fundraising activities were curtailed due to the Covid-19 pandemic and so none of our usual events took place this summer.

**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**

The beginning of this financial and school year we were able to host some events such as a Colour Run, Christmas Fair, School disco, Film Night and PTA Quiz. In total from these events we managed to raise 7108.46.

Unfortunately from March until July were in lockdown due to Covid-19 and so since this time no fundraising activities have been able to take place.

Fortunately we have a school lottery which was still raising funds for us during this time and this contributed £3070 to our funds.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity aims to maintain sufficient funds to ensure that major events and activities can be paid for (especially large cash floats for major fairs)

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

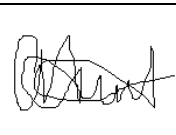
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Carly Hunt	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	02/12/20	



Sonning Common Primary School Association	309636
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**CC16a**

## Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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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 £
<b>A1 Receipts</b>					
Uniform	-	-	-	-	312
Fund Raising	5,281	-	-	5,281	6,902
Fair/Events/OYB	17,508	-	-	17,508	25,824
School Purchases	-	-	-	-	-
Interest	6	-	-	6	7
Other donations	4,794	-	-	4,794	3,732
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,589</b>	<b>-</b>	<b>-</b>	<b>27,589</b>	<b>36,777</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,589</b>	<b>-</b>	<b>-</b>	<b>27,589</b>	<b>36,777</b>
<b>A3 Payments</b>					
Uniform	-	-	-	-	-
Fund Raising	2,617	-	-	2,617	1,648
Fair/Events/OYB	7,459	-	-	7,459	10,217
School Purchases	19,221	-	-	19,221	15,781

Class Donations	1,436	-	-	1,436	6,406
Insurance		-	-	-	
Other	192	-	-	192	439
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,925</b>	<b>-</b>	<b>-</b>	<b>30,925</b>	<b>34,491</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>30,925</b>	<b>-</b>	<b>-</b>	<b>30,925</b>	<b>34,491</b>
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<b>Net of receipts/(payments)</b>	<b>- 3,335</b>	<b>-</b>	<b>-</b>	<b>- 3,335</b>	<b>2,286</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,271	-	-	38,271	35,985
<b>Cash funds this year end</b>	<b>34,936</b>	<b>-</b>	<b>-</b>	<b>34,936</b>	<b>38,271</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	24,302	-	-
	Capital Reserve Account	4,015	-	-
	OYB + Paypal Account	6,619	-	-
	<b>Total cash funds</b>	<b>34,936</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

>

<b>B2 Other monetary assets</b>	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-


<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
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**B5 Liabilities**

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Carly Hunt	02/12/2020



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Sonning Common Primary School Association

**On accounts for the year  
ended**

31/08/2020

**Charity no  
(if any)**

309636

**Set out on pages**

1 and 2

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the Sonning Common Primary School Association for the year ended 31/08/2020. 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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:**

*LEllis*

**Date:**

16/02/2021

**Name:**

Louise Ellis

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

ACA

**Address:**

26 Sedgewell Road

Sonning Common

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

