



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2020
Period end date

Period start date To 31st August 2021

Charity name: ALDERLEY EDGE COMMUNITY PRIMARY SCHOOL
PTA

Charity registration number: 516732

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Primary school PTA raising funds from activities to provide equipment and services that benefit the children within 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 develop strong and effective relationships between the staff, parents and others associated with the school to build a sense of community. We also aim to advance the education of the children by engaging in activities or providing facilities or equipment, which support the school and the pupils. This is done primarily through fundraising
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

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	Primary school PTA raising funds from activities to provide equipment and services that benefit the children within the school.
---	-----------	---

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£49,621
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient reserves to be maintained by carrying out regular tried and tested annual fundraising activities and strict controls over spending.
Amount of reserves held	Para 1.22	n/a
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	

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	
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	

Reference and Administrative details

Charity name	ALDERLEY EDGE COMMUNITY PRIMARY SCHOOL PTA
Other name the charity uses	
Registered charity number	516732
Charity's principal address	<p>Alderley Edge Community Primary School</p> <p>Church Lane</p> <p>Alderley Edge</p> <p>Cheshire</p> <p>SK9 7UZ</p>

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	Sophie Marsh	Chair	Started 18 th September 21	
2	Anna Baker	Trustee	Started 1 st September 18	
3	John Gordon Duffus	Co-Chair	Started 18 th September 21	
4	Joanna Cook	Secretary	Started 18 th September 21	
5	Nina Simone Ahrens	Co-Secretary	Started 18 th September 21	
6	Bethan Hughes	Treasurer	Started 18 th September 21	

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

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a



Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bethan Hughes	Nina Ahrens
Position (eg Secretary, Chair, etc)	Treasurer	Deputy Secretary
Date	26/06/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alderley Edge Communitree Primary School PTA

No (if any)

Receipts and payments accounts

CC16a

For the period from	1st September 2020 2020	To	31st August 2021
------------------------	----------------------------	----	---------------------

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					
Gift Aid	568	-	-	568	-
Interest	5	-	-	5	-
Grants and Donations	35,951	-	-	35,951	-
Fundraising	16,446	-	-	16,446	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,969	-	-	52,969	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,969	-	-	52,969	-
A3 Payments					
Activity Costs	2,045	-	-	2,045	-
Admin	810	-	-	810	-
MUGA Costs	493	-	-	493	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,348	-	-	3,348	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,348	-	-	3,348	-
Net of receipts/(payments)	49,621	-	-	49,621	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,960	-	-	28,960	-
Cash funds this year end	78,581	-	-	78,581	-

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		78,581	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	78,581	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

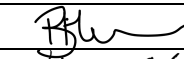

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Bethan Hughes	26/06/22
	Nina Ahrens	27/06/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Angus Edge

On accounts for the year
ended

31/8/21

Charity no
(if any)

516732

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/8/2021.

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 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

David Rynance

Date:

23/6/22

Name:

David Rynance

Relevant professional
qualification(s) or body

ACA