



Trustees' Annual Report for the period

From **01/09/2020** Period start date to **31/08/2021** Period end date

Charity name: Ravenscote Junior School Parent Teacher Association

Charity registration number: 277432

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education facilities for the pupils of Ravenscote Junior 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	Second hand uniform sales Happy School bag clothing collection Mufti Days Ravenscote School teddy bears
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read and integrated the guidance on public benefit. Unfortunately this year we were not able to open big events to the public, but the fund raising that took place included the whole community.

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	<p>During this year, despite the challenging fund raising environment, thanks to strong reserves the Ravenscote Junior School Parent Teacher Association has raised sufficient funds to provide the following to the school via grants::</p> <ul style="list-style-type: none">• Continued book bus costs• Repairs and maintenance of school mini bus• Elsa books• School bears donated to classes <p>We were looking forward to holding our two annual main events this year, party in the park and annual fireworks display, however, community events had to be cancelled due to Covid restrictions.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ravenscote Junior School Parent Teacher Association ends the financial period having funded some fantastic facilities for the school as per its mission and holds pragmatic reserves for planned events and investments in the following period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves for two reasons: 1) To fund the costs for our large fireworks display 2) Where we are saving for larger investments that cannot be funded instantly
Amount of reserves held	Para 1.22	£20,116
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	PTA UK Model Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association
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	Election to post by a quorum of parents and teachers from Ravenscote Junior School on an annual basis

Reference and Administrative details

Charity name	Ravenscote Junior School Parent Teacher Association
Other name the charity uses	NA
Registered charity number	277432
Charity's principal address	Care of: Ravenscote Junior School Old Bisley Rd, Frimley, Camberley GU16 9RE

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	Lucy Holmes	Chair		
3	David Holloway	Treasurer		
4	Dean Stokes	Secretary	From 1/7/21 onwards	

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	
NA		

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA


Other optional information

NA

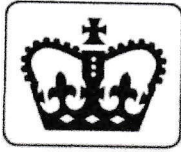
Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lucy Holmes	
Position (eg Secretary, Chair, etc)	Chair	

Date	30/11/2021
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ravenscote Parent Teacher Association

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)** 277432

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 31st August 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date: 30/10/2021

Name: Sharon Prictoe

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

Address: 171 Cheylesmore Drive
Frimley, Surrey
GU16 9BL



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
RAVENSCLOTE PARENT TEACHER ASSOC

No (if any)
277432

Receipts and payments accounts

CC16a

For the period from 01/09/2020 To 31/08/2021

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					
Event Income	11,544	-	-	11,544	30,374
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,544	-	-	11,544	30,374
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,544	-	-	11,544	30,374
A3 Payments					
Event Costs	9,433	-	-	9,433	22,878
PTA Costs	152	-	-	152	422
Grants to Ravensclote School	6,435	-	-	6,435	9,540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,020	-	-	16,020	32,841
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,020	-	-	16,020	32,841
Net of receipts/(payments)	- 4,476	-	-	- 4,476	- 2,466
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,592	-	-	24,592	27,059
Cash funds this year end	20,116	-	-	20,116	24,592

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 & Cash	19,886	-	-
			-	-
	Net working capital	230	-	-
	Total cash funds	20,116	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

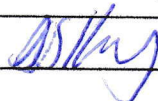
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID HOLLOWAY	30/10/21