



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2017 Period start date to 31/08/2018 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	Annual Fireworks event Annual Summer Fair "Party in the park" 4 x social disco's for pupils
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 and as such 2 of our main events annually are open to the public.

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, 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">• English Cabin• PE Storage shed• Learn Pads• School Fund for adhoc activities• Science Week• Pantomime• Internet Safety talks for pupils, parents and teachers• Spotlight• Electronic Microscope and samples• Ravensroost facilities• Fine Motor Skills toys• Gardening Club

		<p>In addition we have held two open social events to draw in the wider community – a fireworks display that draws approx. 5k people from the local area in November, and a summer fair “party in the park” which combines a traditional summer fair as well as showcasing the children’s talents in a range of disciplines.</p> <p>We are very pleased to be able to draw our local community into their school.</p>
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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	<p>We hold reserves for two reasons:</p> <ol style="list-style-type: none"> 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	£23,843
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	Kris Dyer	Chair person		
2	Elizabeth Wild	Treasurer	To 31/12/17	
3	Michael Cutting	Treasurer	From 01/01/18	
4	Mandeep Singh	Secretary		

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)	Kris Dyer	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/07/2019	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
RAVENSCLC PARENT TEACHER ASSOC

No (if any)
277432

Receipts and payments accounts

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For the period from	Period start date 01/09/2017	To	Period end date 31/08/2018
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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					
Event Income	56,016	-	-	56,016	62,535
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,016	-	-	56,016	62,535
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,016	-	-	56,016	62,535
A3 Payments					
Event Costs	37,218	-	-	37,218	28,277
PTA Costs	712	-	-	712	923
Grants to Ravensclc School	22,290	-	-	22,290	30,027
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60,220	-	-	60,220	59,227
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,220	-	-	60,220	59,227
Net of receipts/(payments)	- 4,204	-	-	- 4,204	3,308
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,047	-	-	28,047	24,739
Cash funds this year end	23,843	-	-	23,843	28,047

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	23,047	-	-
	PayPal	796	-	-
		-	-	-
	Total cash funds	23,843	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

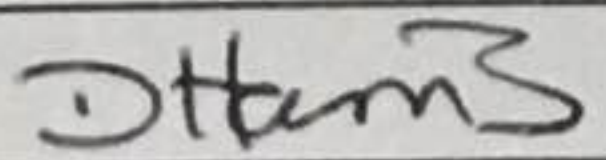
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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
	D. HARRIS	09.08.19

Ravenscote Junior School Parent Teacher Association
Registered Charity number 277432
Independent Examiner's Report
Year Ended 31 August 2018

I report on the accounts of the Charity for the year ended 31 August 2018.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Name Sharon Prictoe

Date 29th July 2019

Relevant professional qualification FCCA

Address 171 Cheylesmore Drive, Frimley, Surrey GU16 9BL