



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CLAIRES COURT PTA

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)**

1052993

Set out on pages

1-34

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

**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").

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.

**Independent
examiner's statement**

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:

30/06/23

Name:

Graham J Rogers

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

Chartered Accountant

Address:

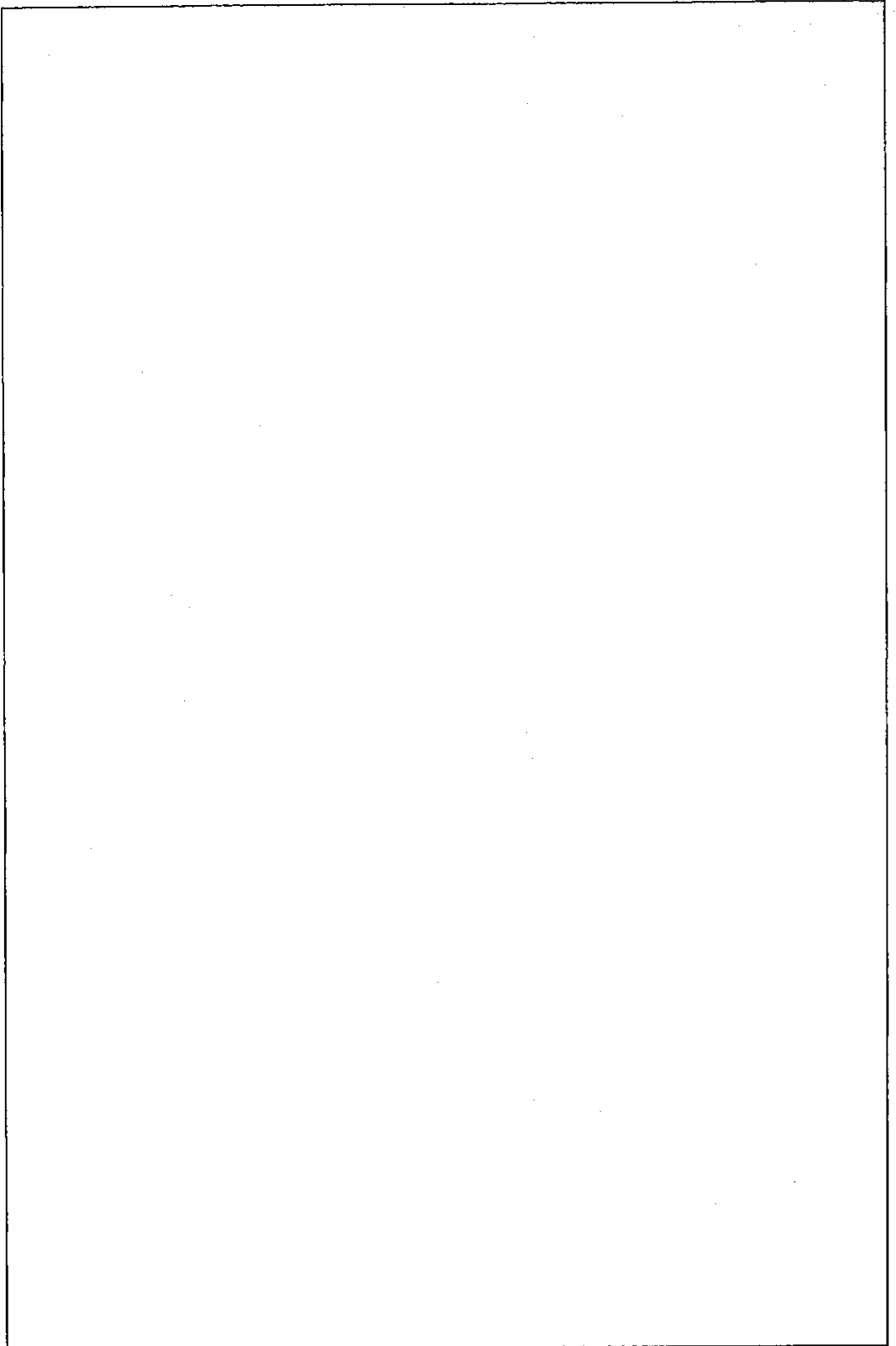
33 Ray Park Avenue

MAIDENHEAD

SL6 8DZ

Only complete if the examiner needs to highlight 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.



CLAIRES COURT PTA

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2022**

Trustees

Mrs Phyllis Avery MBE, Chair
Mr Mark Mercer, Secretary
Mr Simon James Ball, Trustee (appointed 14 Sep 2021)
Mrs Christina Elizabeth Webster (appointed 01 Sep 2021)
Mr Felipe Foy (appointed 01 Sep 2021)
Mrs Sheila Hooker, Trustee
Mr Trevor Sharkey, Trustee

Charity registered number

1052993

Principal office

1 College Avenue, Maidenhead, Berkshire, SL6 6AW

Bankers

NatWest Bank, 66 High Street, Maidenhead, Berkshire, SL6 1PY

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2022.

Structure, governance and management

a. CONSTITUTION

The Charity's objectives are to advance the education of the pupils of Claires Court School by providing and assisting in the provision of education facilities for education at the School and to encourage the extra-curricular development of pupils through the provision of facilities and prizes.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Objectives and Activities

a. ACTIVITIES FOR ACHIEVING OBJECTIVES

Many items were bought for the schools to further education of the pupils.

Achievements and performance

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. REVIEW OF ACTIVITIES

The principal assets are bank deposits. In the year to 31 August 2022 the income of the charity from subscriptions, fundraising events, and investments was £139,711 (2021:£ 30,714), Expenses associated with raising funds were £41,265 (2021:£820) Administration Expenses were £576 (2021:£414) and benefits provided to the School and pupils were £57,984 (2021: £45,558), leaving a surplus of £39,885 (2021:£16,078 deficit). The net assets of the charity were £140,906 (2021: £101,021).

c. FUNDRAISING ACTIVITIES/INCOME GENERATION

Many events were held to raise funds.

Financial review

a. RESERVES POLICY

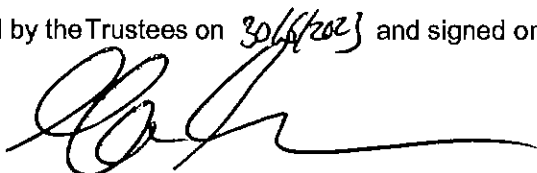
The general reserve is held to ensure that the regular outgoings of the charity in the form of operating expenses and the provision of prizes to pupils are met for at least the coming year. School closures during the pandemic have resulted in a higher level of reserves than is usual.

The Foundation Fund is being accumulated in order:

- (1) To provide temporary or emergency funding to families associated with the school who are in need of support, which cannot be directly met by the school or by the families concerned.
- (2) To support major infrastructure purchases identified by the Principals and Headteachers which otherwise would have to await the arrival of available funds in a future budget in years to come.

This report was approved by the Trustees on 30/8/2023 and signed on their behalf by:

Mark Mercer, Secretary



Clares Court PTA

Financial Statement

Registered Charity No 1052993

	2021-2022			2020-2021		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Income From						
Fund Raising Activities	0	100660	100660	0	7061	7061
Donations received	28500	10543	39043	7000	13640	20640
Subscriptions	0	0	0	0	3012	3012
Interest received	0	8	8	0	1	1
Commissions received	0	0	0	0	0	0
Total Income	28500	111211	139711	7000	23714	30714
Expenditure						
On Raising Funds	0	41265	41265	0	820	820
Charitable Expenditure School & Pupils Benefit	5805	52180	57984	11880	33678	45558
Administration	0	576	576	0	414	414
Total Expenditure	5805	94021	99826	11880	34912	46792
Surplus/Deficit	22695	17190	39885	-4880	-11198	-16078
Balance Brought Forward	27693	73328	101021	32573	84526	117099
Total Funds Carried Forward	50388	90518	140906	27693	73328	101021
Assets						
Stock of Rowing Kit and Drink	0	6197	6197	0	6824	6824
Debtors						
Clares Court Schools	0	0	0	0	0	0
College PTA	0	0	0	0	4	4
Other Debtors	0	7000	7000	0	7500	7500
Total Debtors	0	7000	7000	0	7504	7504
Bank Balances						
NatWest Current Account	34299	92044	126343	11612	103823	115435
NatWest Deposit Account	16089	0	16089	16081	0	16081
Sumup Business Account	0	785	785	0	0	0
Total Bank Balances	50388	92828	143216	27693	103823	131516
Creditors						
Clares Court Schools	0	8367	8367	0	43943	43943
Other Creditors	0	7141	7141	0	880	880
Total Creditors	0	15508	15508	0	44823	44823
Net Assets	50388	90517	140906	27693	73328	101021

Approved by the Trustees on:

Simon Bail - Treasurer & Trustee

 30/06/2023