

---

**CLAIRES COURT PTA**

---

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2019**

---

**Trustees**

Mrs Phyllis Avery MBE, Chair  
Mrs Rosemary Barker, Secretary  
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 2019**

---

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2019.

**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 2019 the income of the charity from subscriptions, fundraising events, and investments was £100,789 (2018:£ 128,558), Expenses associated with raising funds were £20,705 (2018:£48,917) Administration Expenses were £865 (2018:£1,386) and benefits provided to the School and pupils were £40,239 (201: £71,178), leaving a surplus of £38,980 (2018:£7,077). The net assets of the charity were £135,667 (2018: £96,687).

**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.

The Bursary Fund is being accumulated in order to provide long term School fees' funding to selected pupils.

This report was approved by the Trustees on 7/2/20 and signed on their behalf by:

Mrs Rosemary Barker, Secretary



	2018 -2019			2017 -2018		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income From</b>						
Fund Raising Activities	0	58045	58045	0	89149	89149
Donations Received	7858	30795	38653	9135	26878	36013
Subscriptions	0	3870	3870	0	3345	3345
Interest received	0	28	28	0	6	6
Commissions received	0	193	193	0	45	45
<b>Total Income</b>	<b>7858</b>	<b>92931</b>	<b>100789</b>	<b>9135</b>	<b>119423</b>	<b>128558</b>
<b>Expenditure</b>						
On Raising Funds	0	20705	20705	0	48917	48917
Charitable Expenditure						
School Benefits	0	40239	40239	5872	65306	71178
Administration	0	865	865	0	1386	1386
<b>Total Expenditure</b>	<b>0</b>	<b>61809</b>	<b>61809</b>	<b>5872</b>	<b>115609</b>	<b>121481</b>
Surplus/Deficit	7858	31122	38980	3263	3814	7077
<b>Balance Brought Forward</b>	<b>43877</b>	<b>52810</b>	<b>96687</b>	<b>40614</b>	<b>48996</b>	<b>89610</b>
<b>Total Funds Carried Forward</b>	<b>51735</b>	<b>83932</b>	<b>135667</b>	<b>43877</b>	<b>52810</b>	<b>96687</b>
<b>Assets</b>						
Stock of Rowing Kit and Drink	0	7837	7837	0	6933	6933
<b>Debtors</b>						
Claire's Court Schools	0	15385	15385	0	41710	41710
College PTA	0	4788	4788	0	0	0
Other Debtors	0	3030	3030	0	4653	4653
<b>Total Debtors</b>	<b>0</b>	<b>23203</b>	<b>23203</b>	<b>0</b>	<b>46363</b>	<b>46363</b>
<b>Bank Balances</b>						
Nat West Current Account	32652	61508	94160	27852	13619	41471
Nat West Deposit Account	16053	0	16053	16025	0	16025
<b>Total Bank Balances</b>	<b>48705</b>	<b>61508</b>	<b>110213</b>	<b>43877</b>	<b>13619</b>	<b>57496</b>
<b>Creditors</b>						
College PTA	0	0	0	0	12781	12781
Other Creditors	0	5586	5586	0	1324	1324
<b>Total Creditors</b>	<b>0</b>	<b>5586</b>	<b>5586</b>	<b>0</b>	<b>14105</b>	<b>14105</b>
<b>Net Assets</b>	<b>48705</b>	<b>86962</b>	<b>135667</b>	<b>43877</b>	<b>52810</b>	<b>96687</b>

Approved by the Trustees on:

7/2/20

Rosemary Barker - Secretary





Section A Independent Examiner's Report

Report to the trustees/ members of Claires Court PTA

On accounts for the year ended 31 August 2019 Charity no (if any) 1052993

Set out on pages 1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2019.

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 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: [Signature] Date: 31 January 2020

Name: Graham J Rogers

Relevant professional qualification(s) or body (if any): Chartered Accountant

Address: 33 Ray Park Avenue Maidenhead SL6 8DZ