
CLAIRES COURT PTA

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2024**

Trustees

Mrs Phyllis Avery MBE, Chair
Mr Mark Mercer, Secretary
Mr Simon James Ball, Trustee
Mrs Christina Elizabeth Webster, Trustee
Mr Felipe Foy, Trustee
Mrs Sheila Hooker, Trustee resigned 1st July 2023
Mr Trevor Sharkey, Trustee
Mrs Anna Taylor-West, Trustee, appointed 1st July 2023
Mr Jeff Watkins, Trustee, appointed 1st October 2023

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 2024

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2024.

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 2024 the income of the charity from subscriptions, fundraising events, and investments was £121,105 (2023: £170,655), Expenses associated with raising funds were £16,185 (2023: £43,565) Administration Expenses were £829 (2023: £946) and benefits provided to the School and pupils were £107,453 (2023: £156,315), leaving a net deficit of £3,992 (2023: *net deficit* £30,171). The net assets of the charity were £106,743 (2023: £110,735).

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 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 26/06/25 and signed on their behalf by:


Mark Mercer, Secretary



Section A

Independent Examiner's Report

Report to the trustees/
members of

CLAIRES COURT PTA

On accounts for the year
ended

31 AUGUST 2024

Charity no
(if any)

1052993

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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 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:

25/06/2025

Name:

Steve Keen

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

Association of Certified Chartered Accountants (ACCA)

Address:

81 Hilmonton, Lower Early, Reading, Berkshire, RG6 4HN

Claire's Court PTA

Financial Statement

Registered Charity No 1052993

	2023-2024			2022-2023		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Income From						
Fund Raising Activities	0	105126	105126	0	116206	116206
Donations received	10870	4257	15127	44000	9755	53755
Subscriptions	0	0	0	0	0	0
Interest received	0	852	852	0	694	694
Commissions received	0	0	0	0	0	0
Total Income	10870	110235	121105	44000	126655	170655
Expenditure						
On Raising Funds	0	16815	16815	0	43566	43566
Charitable Expenditure						
School Benefits	21930	85524	107453	63115	93200	156315
Administration	0	829	829	0	946	946
Total Expenditure	21930	103167	125097	63115	137711	200826
Surplus/Deficit	-11060	7067	-3992	-19115	-11056	-30171
Balance Brought Forward	31273	79462	110735	50388	90518	140906
Total Funds Carried Forward	20213	86530	106743	31273	79462	110735
Assets						
Stock of Rowing Kit and Drink	0	12406	12406	0	7424	7424
Debtors						
Claire's Court Schools	0	37164	37164	0	0	0
College PTA	0	0	0	0	0	0
Other Debtors	0	9566	9566	0	9200	9200
Total Debtors	0	46730	46730	0	9200	9200
Bank Balances						
NatWest Current Account	0	8111	8111	0	61956	61956
NatWest Deposit Account	20213	21721	41934	31273	39809	71082
Sumup Business Account	0	1572	1572	0	1479	1479
Total Bank Balances	20213	31404	51617	31273	103244	134517
Creditors						
Claire's Court Schools	0	0	0	0	31340	31340
Other Creditors	0	4010	4010	0	9066	9066
Total Creditors	0	4010	4010	0	40406	40406
Net Assets	20213	86530	106743	31273	79462	110735

Approved by the Trustees on:

Simon Ball - Treasurer & Trustee



25/06/2025

