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**CLAIRES COURT PTA**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2021**

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**Trustees**

Mrs Phyllis Avery MBE, Chair  
Mrs Rosemary Barker, Secretary (resigned 7 February 2021)  
Mr Mark Mercer, Secretary (appointed 7 February 2021)  
Mrs Rosemary Barker, Trustee (resigned 8 Dec 2020)  
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 2021

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2021.

### **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 school 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 2021 the income of the charity from subscriptions, fundraising events, and investments was £30,714 (2020:£38,872), Expenses associated with raising funds were £820 (2020:£6,282) Administration Expenses were £414 (2020:£762) and benefits provided to the School and pupils were £45,558 (2020: £50,396), leaving a deficit of £16,078 (2020:£18,568 deficit). The net assets of the charity were £101,021 (2020: £117,099).

#### **c. FUNDRAISING ACTIVITIES/INCOME GENERATION**

Some events were held to raise funds.

### **Financial review**

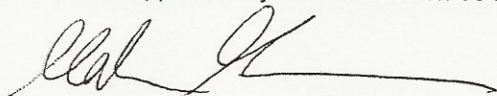
#### **a. RESERVES POLICY**

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 November 2021 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 2021

Charity no  
(if any)

1052993

Set out on pages

4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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:

Date: 07/06/2022

Name:

GRAHAM J ROGERS

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

CHARTERED ACCOUNTANT

Address:

33 RAY PARK AVENUE, MAIDENHEAD, SL6 8DZ



**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.

NONE

	2020 -2021			2019 -2020		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income From</b>						
Fund Raising Activities	0	7061	7061	0	13210	13210
Donations Received	7000	13640	20640	724	22361	23085
Subscriptions	0	3012	3012	0	2550	2550
Interest received	0	1	1	0	27	27
Commissions received	0	0	0	0	0	0
<b>Total Income</b>	<b>7000</b>	<b>23714</b>	<b>30714</b>	<b>724</b>	<b>38148</b>	<b>38872</b>
<b>Expenditure</b>						
On Raising Funds	0	820	820	0	6282	6282
Charitable Expenditure						
School Benefits	11880	33678	45558	19886	30510	50396
Administration	0	414	414	0	762	762
<b>Total Expenditure</b>	<b>11880</b>	<b>34912</b>	<b>46792</b>	<b>19886</b>	<b>37554</b>	<b>57440</b>
Surplus/Deficit	-4880	-11198	-16078	-19162	594	-18568
<b>Balance Brought Forward</b>	<b>32573</b>	<b>84526</b>	<b>117099</b>	<b>51735</b>	<b>83932</b>	<b>135667</b>
<b>Total Funds Carried Forward</b>	<b>27693</b>	<b>73328</b>	<b>101021</b>	<b>32573</b>	<b>84526</b>	<b>117099</b>
<b>Assets</b>						
Stock of Rowing Kit and Drink	0	6824	6824	0	6967	6967
<b>Debtors</b>						
Claire's Court Schools	0	0	0	0	0	0
College PTA	0	4	4	0	5972	5972
Other Debtors	0	7500	7500	0	5350	5350
<b>Total Debtors</b>	<b>0</b>	<b>7504</b>	<b>7504</b>	<b>0</b>	<b>11322</b>	<b>11322</b>
<b>Bank Balances</b>						
Nat West Current Account	11612	103823	115435	16493	88325	104818
Nat West Deposit Account	16081	0	16081	16080	0	16080
<b>Total Bank Balances</b>	<b>27693</b>	<b>103823</b>	<b>131516</b>	<b>32573</b>	<b>88325</b>	<b>120898</b>
<b>Creditors</b>						
Claire's Court Schools	0	43943	43943	0	19338	19338
Other Creditors	0	880	880	0	2750	2750
<b>Total Creditors</b>	<b>0</b>	<b>44823</b>	<b>44823</b>	<b>0</b>	<b>22088</b>	<b>22088</b>
<b>Net Assets</b>	<b>27693</b>	<b>73328</b>	<b>101021</b>	<b>32573</b>	<b>84526</b>	<b>117099</b>

Approved by the Trustees on:

Mark Mercer - Secretary



30 November 2021