



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022
Period end date

Period start date To 31st March 2023

Charity name: FREITH CHURCH OF ENGLAND COMBINED SCHOOL PARENT
TEACHER ASSOCIATION

Charity registration number: 1001049

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF THE PUPILS OF FRIETH CHURCH OF ENGLAND COMBINED SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE EDUCATION AUTHORITY)
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	The Charity raises funds primarily from events including: Frieth Hilly, Christmas fayre, Easter Fayre. It also runs a monthly lottery named the "100 club".
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are applied for on an event by event basis
Policy on social investment including program related investment	Para 1.38	N/A
	Para 1.38	

Contribution made by volunteers		
Other		

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	The Charity raised significant funds for the 22/23 year breaking the £25,000 turnover threshold for the first time in a number of years. This was largely due to the success of several large events. The Frieth Hilly (an annual 5k/10k local running event) raised £5,906.28. The annual Christmas fayre raised £4,261.50. The Frieth Jubilee fest (a one off event to celebrate the Queens Jubilee) raised: £3,316.13 . A combination of these proceeds allowed the charity to donate a total of £10,344 to the school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Achievements were exceeded
Performance of fundraising activities against objectives set	Para 1.41	The success of specific key events exceeded performance expectations.
Investment performance against objectives	Para 1.41	No investments were made for the year.
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity ended the financial year with a combined bank balance of £23,876.98
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held back a) to finance future events and activities b) contingency for unforeseen circumstances e.g weather affecting the ability of an event to run/be successful c) emergency funds for the school.
Amount of reserves held	Para 1.22	£23,876.98
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	There are 3 key events the charity runs annually: The Frieth Hilly Christmas Fayre Easter Fayre These events represent over half of the charities turnover
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity provides funds to the school on a needs by needs basis throughout the academic year. All donations regardless of size are put to a vote at member meetings in accordance with the charities constitution.
A description of the principal risks facing the charity	Para 1.46	Economic pressure
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Club rules and a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Trustees are usually selected from committee . Voted in at members meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees will be offered ongoing training opportunities and be kept up to date with Charity Commission guidance and policy news through the various meetings and via email.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The members of the Association shall be:</p> <ol style="list-style-type: none"> 1) The Head Teacher of the School 2) The members of staff of the school 3) Any Parent of a child currently attending the school <p>With;</p> <p>a president (The schools Head Teacher)</p> <p>The Management and control of the association shall be vested in a committee. The committee shall consist of the following:</p> <ol style="list-style-type: none"> 1) The Head Teacher of the school 2) The following officers elected annually: <ol style="list-style-type: none"> a) Chairperson b) Treasurer c) Secretary
Relationship with any related parties	Para 1.51	Frieth CE Primary School
Other		

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Reference and Administrative details

Charity name	FREITH CHURCH OF ENGLAND COMBINED SCHOOL PARENT TEACHER ASSOCIATION
Other name the charity uses	FRIETH SCHOOL PTA
Registered charity number	1001049
Charity's principal address	Frieth Henley On Thames Oxfordshire RG9 6PR

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	Alex Sayles	Treasurer	Since 1 June 2021	Committee
2	Sophie Nicolson	Vice-Chair	Since 1 September 2022	Committee
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19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


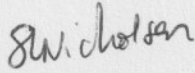
Other optional information

none

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)	ALEX SAYLES	Sophie Nicholson
Position (eg Secretary, Chair, etc)	Treasurer	Vice-Chair

Date

20/12/2023



Charity Name Frieth C.E.C School P.T.A		No (if any) 1001049		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023	

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					
100 club	509	-	-	509	
Bottle Challenge	408	-	-	408	
Bounce for Phonics	863	-	-	863	
Calendars	378	-	-	378	
Christmas fair	4,689	-	-	4,689	
Easter Egg hunt	992	-	-	992	
Easter Fair	320	-	-	320	
Film Night	5	-	-	5	
Frieth Hilly	7,541	-	-	7,541	
Frieth Jubilee fest	4,435	-	-	4,435	
Frozen Friday	768	-	-	768	
Interest Income	13	-	-	13	
Other Revenue	3,552	-	-	3,552	
School Disco	384	-	-	384	
Amazon donations	242	-	-	242	
Donut Day	1,002	-	-	1,002	
Easy Fundraising donations	118	-	-	118	
free will donations	2	-	-	2	
Movie night	192	-	-	192	
Sub total (Gross income for AR)	26,414	-	-	26,414	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,414	-	-	26,414	-
A3 Payments					
TENS Application	21	-	-	21	
100 Club winnings	302	-	-	302	
Audit & Accountancy fees	181	-	-	181	
Bank Fees	122	-	-	122	
Christmas Fair costs	427	-	-	427	
Donut day costs	366	-	-	366	
Easter Fair COSTS	112	-	-	112	
Frieth Hilly COSTS	1,635	-	-	1,635	
Frieth Jubilee Fest COSTS	1,119	-	-	1,119	
Frozen Friday costs	200	-	-	200	
General Expenses	820	-	-	820	
Insurance	140	-	-	140	-
School disco costs	396	-	-	396	-
School Donations	10,344	-	-	10,344	-
Sub total	16,184	-	-	16,184	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,184	-	-	16,184	-
Net of receipts/(payments)	10,230	-	-	10,230	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,647	-	-	13,647	13,647
Cash funds this year end	23,877	-	-	23,877	13,647

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	Saving Account	3,464	-	-
	Current Account	20,413	-	-
		-	-	-
	Total cash funds	23,877	-	-
	(agree balances with receipts and payments account(s))		OK	OK

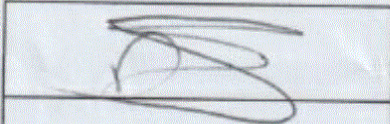
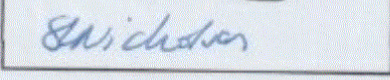
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alex Sayles – Treasurer	26/01/24
	Sophie Nicholson – Vice-Chair	29/01/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

FRIETH C.E.C SCHOOL P.T.A

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1001049

Set out on page

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**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.

Signed:

Date:

29 January 2024

Name:

Chaweevan Williams FCCA

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

Chartered Certified Accountant

Address:

Verdant Accountants Limited

20-22 Wenlock Road, London N1 7GU