



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023
Period end date

Period start date To 31st March 2024

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 23/24 year breaking the £25,000 turnover threshold for the second year running. This was largely due to the success of several large events. The Frieth Hilly (an annual 5k/10k local running event) raised £6,581. The annual Christmas fayre raised £3,518.58. The Frieth fest returning for its second year raised: £2,882.33. The annual Easter Fayre raised £1,991.81 and the Auction raised £3,709.49. In addition the Charity received £4,340.67 in corporate match funding. A combination of these proceeds allowed the charity to donate a total of £10,549.49 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 £39,318.24
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	£39,318.24
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 several key events the charity runs annually: The Frieth Hilly Christmas Fayre Easter Fayre Frieth Fest 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	Claire Sanders	Chair	Since 7 September 2024	Committee
3				
4				
5				
6				
7				
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9				
10				
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12				
13				
14				
15				
16				
17				
18				
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


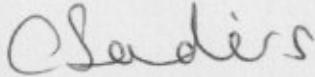
Other optional information

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	CLAIRE SANDERS
Position (eg Secretary, Chair, etc)	Treasurer & Trustee	Chair & Trustee

Date



Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/04/23		31/03/24

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	363	-	-	363	509
Auction	3,909	-	-	3,909	-
Bingo Night	204	-	-	204	-
Bottle Challenge	117	-	-	117	408
Calendars	232	-	-	232	378
Christmas fair	4,105	-	-	4,105	4,689
Easter Fair	2,091	-	-	2,091	320
Frieth Fest	4,970	-	-	4,970	4,435
Frieth Hilly	7,605	-	-	7,605	7,541
Frozen Friday	840	-	-	840	768
Interest Income	270	-	-	270	13
Other Revenue	2,809	-	-	2,809	3,552
School Disco	877	-	-	877	384
Amazon Donations	154	-	-	154	242
Donut Day	36	-	-	36	1,002
Easy Fundraising	20	-	-	20	118
Free Will Donations	-	-	-	-	2
Movie Night	296	-	-	296	192
Bounce for Phonics	-	-	-	-	863
Easter Egg Hunt	-	-	-	-	992
Film Night	-	-	-	-	5
Donations	4,341	-	-	4,341	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	33,238	-	-	33,238	26,413
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,238	-	-	33,238	26,413
A3 Payments					
100 Club winnings	125	-	-	125	302
Auction costs	200	-	-	200	-
Audit & Accountancy fees	779	-	-	779	181
Bank Fees	86	-	-	86	122
Bingo Night COSTS	58	-	-	58	-
Christmas Fair costs	586	-	-	586	427
Donut day costs	39	-	-	39	366
Easter Fair COSTS	99	-	-	99	112
Frieth Fest COSTS	2,088	-	-	2,088	1,119
Frieth Hilly COSTS	1,024	-	-	1,024	1,635
Frozen Friday costs	270	-	-	270	200
General Expenses	1,117	-	-	1,117	820
Insurance	153	-	-	153	140
School disco costs	624	-	-	624	396
School Donations	10,550	-	-	10,550	10,344
TENS Application	-	-	-	-	21
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,797	-	-	17,797	16,185
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,797	-	-	17,797	16,185

Net of receipts/(payments)	15,441	-	-	15,441	10,228
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,877	-	-	23,877	23,877
Cash funds this year end	39,318	-	-	39,318	23,877

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	33,077	-	-
	Current Account	6,241	-	-
		-	-	-
	Total cash funds	39,318	-	-
(agree balances with receipts and payments account(s))				

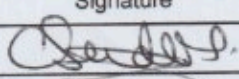
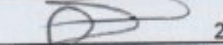
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	CLAIRE SANDERS	7/11/24
	ALEX SAYLES	07/11/24

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to Frieth C.E.C School P.T.A (Charity no 1001049).

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act'). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

Independent examiner's statement

I have completed my examination. I confirm that:

- (1) In connection with my examination, no material matters have come to my attention which give 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 the accounts set out in the Charities (Accounts and Report) Regulation 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.
- (2) 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.



Chaweevan Williams FCCA
Chartered Certified Accountant
Verdant Accountants Limited
20-22 Wenlock Road
London N1 7GU

Date: 15 November 2024