



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024  
Period end date

Period start date To 31<sup>st</sup> March 2025

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	<b>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)</b>
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	<b>The Charity raises funds primarily from events including: Frieth Hilly, Christmas fayre, Easter Fayre. It also runs a monthly lottery named the "100 club" and a Auction.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grants are applied for on an event by event basis</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
	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	<b>The Charity raised significant funds for the 24/25 year breaking the £25,000 turnover threshold for the Third year running. Again, this was due to the success of several large events. The Frieth Hilly (an annual 5k/10k local running event) raised £9,603. The annual Christmas fayre raised £2,997. The Frieth fest returning for its Third year raised: £3,269. In addition the Charity received £3,728 in corporate match funding. A combination of these proceeds allowed the charity to donate a total of £23,348 to the school.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity ended the financial year with a combined bank balance of £37,980.51</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£37,980.51</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>There are several key events the charity runs annually: The Frieth Hilly Christmas Fayre Easter Fayre Frieth Fest Auction These events represent over half of the charities turnover</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>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.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Economic pressure</b>
Other		

## Structure, Governance and Management

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

### 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	<b>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.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p><b>The members of the Association shall be:</b></p> <ol style="list-style-type: none"> <li><b>1) The Head Teacher of the School</b></li> <li><b>2) The members of staff of the school</b></li> <li><b>3) Any Parent of a child currently attending the school</b></li> </ol> <p><b>With;</b></p> <p><b>a president (The schools Head Teacher)</b></p> <p><b>The Management and control of the association shall be vested in a committee. The committee shall consist of the following:</b></p> <ol style="list-style-type: none"> <li><b>1) The Head Teacher of the school</b></li> <li><b>2) The following officers elected annually:</b> <ol style="list-style-type: none"> <li><b>a) Chairperson</b></li> <li><b>b) Treasurer</b></li> <li><b>c) Secretary</b></li> </ol> </li> </ol>
Relationship with any related parties	Para 1.51	<b>Frieth CE Primary School</b>
Other		

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## Reference and Administrative details

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

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alex Sayles	Treasurer	Since 1 June 2021	Committee
2	Claire Sanders	Chair	Since 7 September 2024	Committee
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
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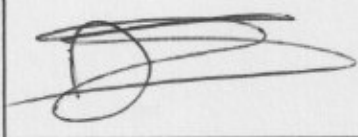
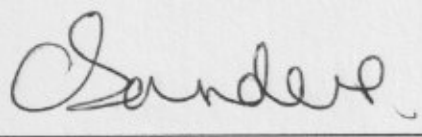
## Other optional information

none
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## 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

4/7/25

Unaudited Financial Statements for the Year Ended 31 March  
2025

for

Frieth C.E.C School P.T.A

Charity number: 1001049

## **Profit and Loss**

Frieth C.E.C School P.T.A

Income Statement For the year ended 31 March 2025

	<b>31.3.25 £</b>
<b>TURNOVER</b>	30,351.41
COSTS OF ACTIVITY/EVENTS	(6658.79)
ACCOUNTANCY FEES	(823.20)
BANK FEES	(89.30)
GENERAL EXPENSES	(608.26)
INSURANCE	(162)
DONATIONS MADE TO SCHOOL	(23347.59)
<b>PROFIT / LOSS</b>	<b>(1337.73)</b>

## Profit and Loss

Frieth C.E.C School P.T.A

For the year ended 31 March 2025

### Account 2025

#### Turnover

100 club	396.00
Auction	1,539.73
Celidh Event	(60.88)
Christmas fair	3,774.93
Christmas Wreath making	40.00
Frieth Fest	5,368.82
Frieth Hilly	10,386.69
Frozen Friday	940.53
Interest Income	635.76
Other Revenue	1,441.30
School Disco	571.46
Sports Day	482.78
Summer Queen	646.14
<b>Total Turnover</b>	<b>26,163.26</b>

### Gross Profit 26,163.26

#### Administrative Costs

100 Club winnings	159.00
Audit & Accountancy fees	823.20
Bank Fees	89.30
Celidh Event COSTS	1,495.00
Christmas Fair costs	778.06
Christmas Wreath costs	145.00
Easter Fair COSTS	211.38
Frieth Fest COSTS	2,100.10
Frieth Hilly COSTS	783.50
Frozen Friday costs	437.36
General Expenses	608.26
Insurance	162.00
Movie night costs	49.59
School disco costs	120.00
School Donations	23,347.59
Sports Day COSTS	165.97
Summer Queen COSTS	213.83
<b>Total Administrative Costs</b>	<b>31,689.14</b>

### Operating Profit (5,525.88)

#### Other Income

Donations	3,727.66
Movie night	460.49
<b>Total Other Income</b>	<b>4,188.15</b>

### Profit on Ordinary Activities Bef (1,337.73)

### Profit after Taxation (1,337.73)

## Balance Sheet

Frieth C.E.C School P.T.A

As at 31 March 2025

<b>Account</b>	<b>31 Mar 2025</b>
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
FREITH 100 club savings	35,089.09
FRIETH PTA main	2,891.42
<b>Total Cash at bank and in hand</b>	<b>37,980.51</b>
<b>Total Current Assets</b>	<b>37,980.51</b>
<b>Net Current Assets (Liabilities)</b>	<b>37,980.51</b>
<b>Total Assets less Current Liabilities</b>	<b>37,980.51</b>
<b>Net Assets</b>	<b>37,980.51</b>
<b>Capital and Reserves</b>	
Current Year Earnings	(1,337.73)
Retained Earnings	39,318.24
<b>Total Capital and Reserves</b>	<b>37,980.51</b>

## 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 2025.

### 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: 23 July 2025