

Ulverston Victoria High School PTA

Charity Number 1001628

Trustees Annual Report for the Period 1 September 2019 to 31 August 2020

Reference and Administration Details

Ulverston Victoria High School PTA (Charity Number 1001628) is based at Springfield Road, Ulverston, Cumbria LA12 0EB

Trustees

Denis Fay
Matthew Hardwick
Jill MacTaggart
Darren Miller

Structure, Governance and Management

The charity is governed by its Constitution as adopted on 20 September 1990 and amended 1 January 2006 and is administered by trustees selected by appointment.

Objectives

The charity's objective is to advance the education of students at Ulverston Victoria High School through receipt of donations and to engage in fundraising activities to provide equipment, services and facilities to support and advance the education and well-being of its students.

Activities

The charity has received donations in the year to support student prizegiving events and education of students at Ulverston Victoria High School. From time to time the charity may organise specific fundraising activities in furtherance of its objectives.

Grantmaking

To provide such funds for Ulverston Victoria High School to support and advance the education and well-being of its students.

Investments

The charity holds funds for short periods of time and these are retained in a UK current bank account with immediate access.

Reserves

The charity retains sufficient reserves to meet its day to day liabilities as they fall due.

The Trustees declare that they approved the above Trustees' Report on 17 May 2021.



D. Fay



M. Hardwick



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ulverston Victoria High School PTA

**On accounts for the year
ended**

31 August 2020 **Charity no
(if any)** 1001628

Set out on pages

See Trustees Report and Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**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 (other than that disclosed below *) 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:

17/05/2020

Name:

Kenneth Alderson

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

Address:

159 Burneside Road, Kendal, Cumbria LA9 6EB

Only complete if the examiner needs to highlight 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.

No matters of concern.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ulverston Victoria High School PTA

1001628

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2019		31/08/2020

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					
Donations received	-	75,200	-	75,200	75,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	75,200	-	75,200	75,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	75,200	-	75,200	75,000
A3 Payments					
School Prizegiving	-	6,000	-	6,000	4,200
School Donation	-	70,000	-	70,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	76,000	-	76,000	4,200
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	76,000	-	76,000	4,200
Net of receipts/(payments)	-	800	-	800	70,800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	464	70,800	-	71,264	464
Cash funds this year end	464	70,000	-	70,464	71,264

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	General Funds	464	-	-
	School Donation Fund	-	70,000	-
		-	-	-
	Total cash funds	464	70,000	-

(agree balances with receipts and payments account(s))



Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK 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
	Matthew Hardwick	17/05/2021
	Denis Fay	17/05/2021