

**Ulverston Victoria High School PTA**

**Charity Number 1001628**

**Trustees Annual Report for the Period 1 September 2020 to 31 August 2021**

**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 05 January 2022.



**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 2021	<b>Charity no (if any)</b>	1001628
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**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 31/08/2021.

**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:**

05/01/2022

**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
	01/09/2020		31/08/2021

### 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 £
<b>A1 Receipts</b>					
Donations received	-	79,000	-	79,000	75,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	79,000	-	79,000	75,200
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	79,000	-	79,000	75,200
<b>A3 Payments</b>					
School Prizegiving	-	8,800	-	8,800	6,000
School Donation	-	70,000	-	70,000	70,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	78,800	-	78,800	76,000
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	78,800	-	78,800	76,000
<b>Net of receipts/(payments)</b>	-	200	-	200	800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	464	70,000	-	70,464	71,264
<b>Cash funds this year end</b>	464	70,200	-	70,664	70,464

## 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 £
<b>B1 Cash funds</b>	General Funds	464	-	-
	School Donation Fund	-	70,200	-
		-	-	-
	<b>Total cash funds</b>	<b>464</b>	<b>70,200</b>	<b>-</b>

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



	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Hardwick	05/01/2022
	Denis Fay	05/01/2022