



**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 2022

**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 31/08/2021.

**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:** SJRoberts

**Date:** 22/06/2023

**Name:** SARAH JAYNE ROBERTS

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

CHARTERED ACCOUNTANT

**Address:** SUITE 6, FURNESS GATE

PETER GREEN WAY

BARROW-IN-FURNESS, CUMBRIA LA14 2PE

**Section B**

**Disclosure**

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.**

**Ulverston Victoria High School PTA**

**Charity Number 1001628**

**Trustees Annual Report for the Period 1 September 2021 to 31 August 2022**

**Reference and Administration Details**

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

**Trustees**

Isabel O'Donovan  
Denise Chamberlain  
Helen Evans  
Roslynn de Fraine  
Matthew Hardwick

**Structure, Governance and Management**

The charity is governed by its Constitution as adopted on 20 September 1990, amended 1 January 2006, 8 February 2023 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.

**Grant making**

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.

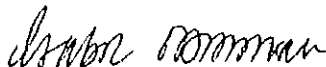
The Trustees declare that they approved the above Trustees' Report.

Date

8/2/23

Signed







## Receipts and payments accounts

CC16a

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/09/2021 | To | Period end date<br>31/08/2022 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |  |                                 |                               |
| Donations received                                    | -   | 78,000                               | -                                      | 78,000                          | 79,000                        |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -   | 78,000                               | -                                      | 78,000                          | 79,000                        |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |  |                                 |                               |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -   | 78,000                               | -                                      | 78,000                          | 79,000                        |
| <b>A3 Payments</b>                                    |   |                                      |  |                                 |                               |
| School Prizegiving                                    | -   | 8,200                                | -                                      | 8,200                           | 8,800                         |
| School Donation                                       | -   | 70,000                               | -                                      | 70,000                          | 70,000                        |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | 78,200                               | -                                      | 78,200                          | 78,800                        |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |  |                                 |                               |
|   | -   | -                                    | -                                      | -                               | -                             |
|   | -   | -                                    | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | -   | 78,200                               | -                                      | 78,200                          | 78,800                        |
| <b>Net of receipts/(payments)</b>                     | -   | 200                                  | -                                      | 200                             | 200                           |
| A5 Transfers between funds                            | -   | -                                    | -                                      | -                               | -                             |
| A6 Cash funds last year end                           | 464                                       | 70,200                               | -                                      | 70,664                          | 70,264                        |
| <b>Cash funds this year end</b>                       | 484                                       | 70,000                               | -                                      | 70,484                          | 70,464                        |

# Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | General Funds           | 464                                | -                                | -                               |
|               | School Donation Fund    | -                                  | 70,000                           | -                               |
|               |                         | -                                  | -                                | -                               |
|               | <b>Total cash funds</b> | <b>464</b>                         | <b>70,000</b>                    | <b>-</b>                        |

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

|                                    |                                  |                                 |
|------------------------------------|----------------------------------|---------------------------------|
| OK                                 | OK                               | OK                              |
| Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |

| B2 Other monetary assets | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

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

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

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

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

| Signature          | Print Name | Date of approval |
|--------------------|------------|------------------|
| Denise Chamberlain |            | 8/2/23           |
| ISABEL O'DONOVAN   |            | 8/2/23           |