



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name

St John's School Parents' Association

Other names charity is known by

N/A

Registered charity number (if any)

1035918

Charity's principal address

St John's Primary School

Main Road

Lacey Green

Postcode

HP27 0PL

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	Chloe Gardner	Chair	23 September 2021	
2	Charlotte Jones	Secretary		
3	Jo Green	Vice Chair	23 September 2021	
4	Carenza Parker	Vice Chair	23 September 2021	
5	Sophie Smith	Treasurer	23 September 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitutional
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by parents

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of the pupils in the school. In furtherance of this object the Association may:-

(a) Develop more extended relationships between the staff, parents and others associated with the school.

(b) Engage in activities which support the school and advance the education of the pupils attending it. TAR 3 March 2012

(c) Provide and assist in the provision of such facilities or items for

education at the school (not provided from statutory funds) as the Committee in consultation with the Governing Body shall from time to time determine.

Planning, organisation, promotion and holding of the following activities:

Summer Ball
School Discos
Theatre visits
Cookie/ice cream Sales
Easyfundraising & other shopping referral schemes
Textile recycling Ink Cartridge Recycling
Secondhand uniform sales
Circus
Christmas Activities – Fair, Santa’s Grotto, Secret Shopping Room, Play DVDs, Wreath Making Workshop, Christmas Cards

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our Parent Association enjoys an active community of volunteers and supporters. Events are often run by single people, or different groups of people, ensuring that the work is spread among the parent and carer community.

We fund essentials and extras for the school and the children, either through classroom “pots” that are at the discretion of the school’s staff to spend or through individual proposals from staff or parents throughout the school year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In this financial year the PA has funded items to improve the school setting itself such as new tables

We have supported wonderful experiences for the children, such as cookery lessons for every child, Easter eggs for all children, a new football kit for the team

We have funded a new outside learning area for the children to enjoy learning in the outdoors, surrounded by nature, as well as improvements to the fitness trail.

We are proud to have provided these things that would not have been possible within the school budget.

Section E

Financial review

Brief statement of the charity's policy on reserves

The year began with a healthy balance which has been the case for a few years due to low spending. The school have been encouraged to approach the PA with spending ideas to take advantage of the funds available. This has results in slightly more outgoings than incomings this financial year and funds committed at year end to finish the outside educational learning area.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sophie Smith</i>	
Full name(s)	Sophie Smith	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29 June 2023	

Online sales - costs				-	1,252
Music bingo				-	25
School calendar				-	760
PA Expenses		-	-	-	-
MPLC	88	-	-	88	76
Lottery licence	40	-	-	40	-
Parentkind - Insurance	116	-	-	116	111
Grant guide	48			48	
Year 6 party	400	-	-	400	-
Festival lights	214	-	-	214	-
Gazebos	236	-	-	236	-
Misc	75	-	-	75	135
Mother days	274.30			274	
Fathers Day	337.25			337	
Easter eggs for children	179.00			179	
				-	
Purchases for the school	-	-	-	-	-
Hogans	7,863.63	-	-	7,864	504
Books	1,858.29	-	-	1,858	-
Fitness trail	1,412.00	-	-	1,412	-
Tables and chairs	1,800.00	-	-	1,800	-
Christmas music	60.00	-	-	60	-
Cookery classes	1,650.78	-	-	1,651	2,367
Science workshop	875.00	-	-	875	-
Book covers	25.50	-	-	26	-
Library - cushion covers	30.40	-	-	30	-
Broken Gazebo	99.99	-	-	100	-
Football kit	529.81	-	-	530	-
Book tokens	80.00	-	-	80	-
Story tellers					96
Projectors					1,194
Subscriptions - educational					361
Y6 Yearbooks					208
Zoolab	-	-	-	-	139
	-	-	-	-	-
Sub total	35,012	-	-	35,012	12,738

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	35,012	-	-	35,012	12,738
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Net of receipts/(payments)	- 1,684	-	-	- 1,684	1,155
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	31,089	-	-	31,089	-
Cash funds this year end	29,405	-	-	29,405	1,155

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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	Main Account	12,184.95	-	-
	Savings	0.16		-
	Metro Bank	16,147.24		-
	Paypal	594.34		-
	Stripe	438.00		-
	Float	40.00		-
		-		-
	Total cash funds	29,405	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

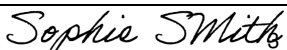
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

CCXX R3 accounts (SS)

Signature	Print Name	Date of approval
	Sophie Smith	29/09/2023

Independent examiner's report to the trustees of St John's Parents' Association

I report to the trustees on my examination of the accounts of the of St John's Parents' Association (the Trust) for the year ended 31 August 2022.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 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.

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.

Signed: 

Name: G R Grimmott

Relevant professional qualification or membership of professional bodies (if any):

ICAEW ACA

Address: Maidenhead, Berkshire, SL6.

Date: 29 June 2023