



## Trustees' Annual Report for the period

From 01.09.2021 to 31.08.2022

Charity name: Anstey Junior School PTA

Charity registration number: 1043326

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school in particular by: <ul style="list-style-type: none"><li>• Developing effective relationships between the staff, parents and others associated with the school.</li><li>• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</li></ul>
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	This year has seen a number of fundraising events, which have brought together the school as a community, as well as providing vital funds for additional activities and equipment that the school budget cannot stretch to. In the autumn, spring and summer terms, we held Krispy Kreme doughnut sales which generated lots of excitement in school as families ordered and then awaited delivery of their sweet treats. We also held termly raffles to win themed hampers made up from items donated by our families, again creating a buzz in school amongst children, parents and staff alike. Mother's and Father's Day gift sales were popular with the children as they chose the perfect present for their loved one(s), whilst several social events – Carols Around the Tree, the Summer Fair and Summer Discos - combined fundraising with making memories for our children, their families and school staff.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. All events were designed to engage children at the school and their families, to build a community feeling, whilst at the same time providing a material benefit to children at the school.

### Additional information (optional)

Contribution made by volunteers	Para 1.38	We are grateful to all the member volunteers who selflessly give their time and energy to organise fundraising events for the school. Many of the experiences children enjoy in school and much of the equipment they have available to use would not be there without these volunteers.
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### 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	<p>Our main expenditure this financial year has been on large-scale vinyl graphic wall art for the school. This has considerably improved the appearance of a number of areas of the school which were looking a little tired, as well as providing stimulation for the children as they read about famous scientists and inventors in the learning pod area, admire the vivid children's book characters in the school library, study the map of the world and associated flags in the corridor, find out what the top places are to visit in Alton on a stairwell-sized pictorial map and think about all the fun things they should aim to do before they leave Anstey Junior School! The wall art has generated lots of conversation and delight and continues to do so.</p> <p>Another highlight funded by the PTA this year was Treehouse Theatre's visit to the school in January to perform a pantomime for the children. The interactive show was received with enthusiasm and children relished the chance to be involved in the action themselves. For many, this was their first experience of a live performance and something they will remember for years to come.</p> <p>The PTA also funded a coach to take a group of children to perform as part of a large inter-school choir at the prestigious and historic public school, Winchester College. The visit also included a tour of the college and culminated in a performance to parents at the end of the day. This was an opportunity not only for children to be involved in a musical event but for them to experience an environment that was very unfamiliar to most.</p> <p>At the end of the school year, the year 6 children were all able to take away with them a lasting memory of their time at Anstey Junior School in the form of a group photograph, paid for by the PTA.</p> <p>More practical items purchased for the</p>

		school during the course of the year were 4 heavy-duty gazebos for use as sun or rain protection at Sports Day and school social events, as well as plants and chippings to enhance the school grounds and make them a more pleasant environment for everyone.
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at the bank at 31.08.2022 was £20,254 in unrestricted funds and £27,420 in restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We would normally aim to hold approximately £3,000 of unrestricted funds in reserve to cover the charity's operational costs for the year.</p> <p>In recent years, our reserves have grown appreciably as we have sought to raise money to add a pre-fabricated building to the school, to act as a home for our breakfast and after school clubs, provide private spaces where play therapists, speech therapists, social workers and other professionals can work with children and also provide a space that can be hired out for community use outside of school hours. We have now had to drastically scale back our plans as we have spent at least 5 years trying to raise sufficient funds for the type of building we would like and seem unlikely ever to achieve our target. In addition to this, some alterations have been made to the main school building by Hampshire County Council to allow us to properly accommodate wheelchair-using pupils; this has resulted in the creation of a couple of private spaces that visiting professionals can use, although our breakfast and after school clubs still have to use the school hall, rather than having their own designated space.</p> <p>The majority of our restricted funds (£26,500) have been granted to us by Hampshire County Council and East Hampshire District Council for the purpose of purchasing and equipping a building, which will now be a much smaller structure, designed for use as a uniform swap-shop to benefit families at our school by providing them with good-quality second-hand school uniform at no cost. We have a date (June 2023) for installation of the building and will use the restricted funds to cover the cost. The remainder of our restricted funds (£920 provided by EHDC) are to be used in 2023 too for the creation of a Wildflower Wellbeing Area in the school grounds.</p> <p>Our aim now that we are no longer focussing</p>

		on a large building project, is to spend as much as possible of our remaining unrestricted funds on experiences and equipment for children currently at the school.
Amount of reserves held	Para 1.22	<b>£47,674.00</b>
Reasons for holding zero reserves	Para 1.22	<b>NOT APPLICABLE</b>
Details of fund materially in deficit	Para 1.24	<b>NOT APPLICABLE</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NOT APPLICABLE</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted in November 2021
How is the charity constituted?	Para 1.25	Unincorporated Association
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in September.

### Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>The current trustees originally became involved in the PTA as parents and have subsequently become employees of the school and as such, have undergone the relevant enhanced DBS checks to comply with the school's child safeguarding policy. Any trustees appointed in the future would also be subject to a DBS check.</p> <p>Parent volunteers with the PTA are not routinely subject to a DBS check unless they are likely to be in a situation where they have unsupervised contact with children. In the course of fundraising events, volunteers are in a public place and there are always school staff on hand to supervise.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits.</p>
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## Reference and Administrative details

Charity name	Anstey Junior School PTA
Other name the charity uses	NOT APPLICABLE
Registered charity number	1043326
Charity's principal address	Anstey Junior School Eastbrooke Road Alton GU34 2DR

## 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	Heather Eastman	Chair		
2	Anna Robinson	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

**NOT APPLICABLE**

Director name		

Name of trustees holding title to property belonging to the charity

**NOT APPLICABLE**

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>NOT APPLICABLE</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>NOT APPLICABLE</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>NOT APPLICABLE</b>

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Heather Eastman	Anna Robinson
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	31.05.2023	



## Receipts and payments accounts

For the  
period from

01.09.2021

To

31.08.2022

### 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>					
Grants and Donations	529	27,420	-	27,949	767
Fundraising	9,890	-	-	9,890	4,288
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,419</b>	<b>27,420</b>	<b>-</b>	<b>37,839</b>	<b>5,055</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,419</b>	<b>27,420</b>	<b>-</b>	<b>37,839</b>	<b>5,055</b>
<b>A3 Payments</b>					
Awards to the school	7,846	-	-	7,846	5,644
Cost of fundraising activities	2,822	-	-	2,822	1,597
Parentkind membership and insurance	116	-	-	116	111
Administration	66	-	-	66	40
Return of unused EHDC grants from previous financial year	-	-	-	-	4,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
<b>Sub total</b>	10,850	-	-	10,850	11,392
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,850	-	-	10,850	11,392
<b>Net of receipts/(payments)</b>	-	27,420	-	26,989	-
<b>A5 Transfers between funds</b>	431	-	-	6,337	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	20,685	-	-	20,685	27,022
	20,254	27,420	-	47,674	20,685

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

Categories	Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowm ent funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	20,254	27,420	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	20,254	27,420	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestrict ed funds to nearest £</b>	<b>Restrict ed funds to nearest £</b>	<b>Endowm ent funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Petty Cash	50	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>

**B3 Investment assets**

		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Low-value games and small gifts for use for fundraising events	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**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
<i>A. Robinson</i>	Anna Robinson	31.05.2023



Section A

Independent Examiner's Report

Report to the trustees

Anstey Junior School PTA

On accounts for the year  
ended

31.08.2022

Charity no  
(if any)

1043326

Set out on pages

7 -9

(remember to include the page numbers of additional sheets)

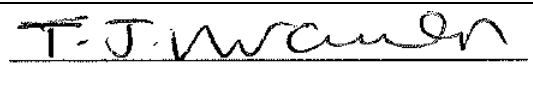
Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives 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 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:



Date:

06.06.2023

Name:

Tracie Jayne Brown

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

School Business Manager (retired)

Address: 67 Haydock Close

Alton

GU34 2LL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

NOT APPLICABLE