



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/03/2023 To 29/02/204

Charity name: PARENTS ASSOCIATION OF SANDHURST SCHOOL

Charity registration number: 1047591

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 the pupils of Sandhurst Primary school by providing and assisting in the provision of items and experiences not normally provided for by the budget allocated to the school from the local authority. |
| 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 | Organising annual events such as a "Welcome Fair" and "Fireworks Night" as well as other ad hoc experiences for the pupils, parents and wider community to attend. The events not only raise funds for the charity but provide entertainment and enrichment for those in attendance. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Confirmed |

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>The charity organised and hosted two large events for the pupils, parents and wider community – the Welcome fair and fireworks night. Together they raised over £15k for the charity.</p> <p>Funds raised in the accounting period were used to fund equipment for the school, trips for the pupils, educational workshops and emergency payments to families in need.</p> |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The charity raised in total £30,553 through events and donations.</p> <p>The charity spent £25,508 on event expenditure, equipment for the school, trips for the pupils, educational workshops and emergency payments to families in need. During the accounting period the charity made a surplus of £6,045 taking the cash at bank balance to £35,767.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>Surplus funds are held on account for the benefit of the school and wider community. As a rule, the surplus funds balance is maintained above £10k to allow for event expenditure or if a planned event is cancelled (bad weather etc).</p> |
| Amount of reserves held | Para 1.22 | £35,767 as at 29 February 2024 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No uncertainties as at the balance sheet date. |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | 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 | Prospective trustees make themselves known to the committee and are then voted in (or not) by the members. |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | PARENTS ASSOCIATION OF SANDHURST SCHOOL |
| Other name the charity uses | PASS |
| Registered charity number | 1047591 |
| Charity's principal address | Sandhurst Junior School Minard Road LONDON SE6 1NW |
| | |


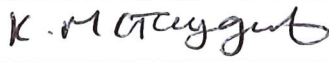
Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---------------------|------------------------|--|--|
| 1 | Kirsty McTaggart | Chair | 15 March 2022 | |
| 2 | Richard Jones | Trustee | 27 February 2024 | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | RICHARD JONES | KIRSTY MCTAGGART |
| Position (eg Secretary, Chair, etc) | TREASURER | Chair |
| Date | 7/11/24 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

PARENTS ASSOCIATION OF SANDHURST SCHOOL

1047591

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/03/2023 | To | Period end date 29/02/2024 |
|---------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Parent donations | 5,513 | - | - | 5,513 | - |
| Events | 22,455 | - | - | 22,455 | - |
| Gift aid | 1,070 | - | - | 1,070 | - |
| Matched funding | 1,514 | - | - | 1,514 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 30,553 | - | - | 30,553 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,553 | - | - | 30,553 | - |
| A3 Payments | | | | | |
| Events | 5,790 | - | - | 5,790 | - |
| School trip | 10,966 | - | - | 10,966 | - |
| Hardship | 500 | - | - | 500 | - |
| School initiative | 2,620 | - | - | 2,620 | - |
| School equipment | 4,479 | - | - | 4,479 | - |
| PTA membership | 153 | - | - | 153 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 24,508 | - | - | 24,508 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 24,508 | - | - | 24,508 | - |
| Net of receipts/(payments) | 6,045 | - | - | 6,045 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 29,722 | - | - | 29,722 | - |
| Cash funds this year end | 35,767 | - | - | 35,767 | - |

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 | Cash at bank | 35,667 | - | - |
| | Float | 100 | - | - |
| | | - | - | - |
| | Total cash funds | 35,767 | - | - |

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

OK

OK

OK

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

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


KIRSTY MCTAGGART

RICHARD JONES
KIRSTY MCTAGGART

7/11/24
7/11/24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PARENTS ASSOCIATION OF SANDHURST SCHOOL

On accounts for the year ended

29/02/2024 Charity no (if any) 1047591

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2024.

Responsibilities and basis of report

As the charity's trustees, 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 7/11/24

Name: ABU SADIQUE UDDIN

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

Part qualified ACCA

Address: 7 HUME TERRACE, BARKING IG11 0ZD

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.