
CLAIRES COURT PTA

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2023**

Trustees

Mrs Phyllis Avery MBE, Chair
Mr Mark Mercer, Secretary
Mr Simon James Ball, Treasurer
Mrs Christina Elizabeth Webster, Trustee
Mr Felipe Foy, Trustee
Mrs Sheila Hooker, Trustee
Mr Trevor Sharkey, Trustee

Charity registered number

1052993

Principal office

1 College Avenue, Maidenhead, Berkshire, SL6 6AW

Bankers

NatWest Bank, 66 High Street, Maidenhead, Berkshire, SL6 1PY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2023.

Structure, governance and management

a. CONSTITUTION

The Charity's objectives are to advance the education of the pupils of Claires Court School by providing and assisting in the provision of education facilities for education at the School and to encourage the extra-curricular development of pupils through the provision of facilities and prizes.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Objectives and Activities

a. ACTIVITIES FOR ACHIEVING OBJECTIVES

Many items were bought for the schools to further education of the pupils.

Achievements and performance

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. REVIEW OF ACTIVITIES

The principal assets are bank deposits. In the year to 31 August 2023 the income of the charity from subscriptions, fundraising events, and investments was £170,655 (2022: £139,711), Expenses associated with raising funds were £43,565 (2022: £41,265) Administration Expenses were £946 (2022: £576) and benefits provided to the School and pupils were £156,315 (2022: £57,984), leaving a net deficit of £30,171 (2022: *net surplus* £39,885). The net assets of the charity were £110,735 (2022: £140,906).

c. FUNDRAISING ACTIVITIES/INCOME GENERATION

Many events were held to raise funds.

Financial review

a. RESERVES POLICY

The general reserve is held to ensure that the regular outgoings of the charity in the form of operating expenses and the provision of prizes to pupils are met for at least the coming year. School closures during the pandemic have resulted in a higher level of reserves than is usual.

The Foundation Fund is being accumulated in order:

- (1) To provide temporary or emergency funding to families associated with the school who are in need of support, which cannot be directly met by the school or by the families concerned.
- (2) To support major infrastructure purchases identified by the Principals and Headteachers which otherwise would have to await the arrival of available funds in a future budget in years to come.

This report was approved by the Trustees on 14 October 2024 and signed on their behalf by:



Mark Mercer, Secretary

	2022-2023			2021-2022		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Income From						
Fund Raising Activities	0	116206	116206	0	100660	100660
Donations received	44000	9755	53755	28500	10543	39043
Subscriptions	0	0	0	0	0	0
Interest received	0	694	694	0	8	8
Commissions received	0	0	0	0	0	0
Total Income	44000	126655	170655	28500	111211	139711
Expenditure						
On Raising Funds	0	43566	43566	0	41265	41265
Charitable Expenditure						
School Benefits	63115	93200	156315	5805	52180	57984
Administration	0	945	945	0	576	576
Total Expenditure	63115	137711	200826	5805	94021	99826
Surplus/Deficit	-19115	-11056	-30171	22695	17190	39885
Balance Brought Forward	50388	90518	140906	27693	73328	101021
Total Funds Carried Forward	31273	79462	110735	50388	90518	140906
Assets						
Stock of Rowing Kit and Drink	0	7424	7424	0	6197	6197
Debtors						
Other Debtors	0	9200	9200	0	7000	7000
Total Debtors	0	9200	9200	0	7000	7000
Bank Balances						
NatWest Current Account	0	61956	61956	34299	92044	126343
NatWest Deposit Account	31273	39809	71082	16089	0	16089
Sumup Business Account	0	1479	1479	0	785	785
Total Bank Balances	31273	103244	134517	50388	92829	143217
Creditors						
Claire's Court Schools	0	31340	31340	0	8367	8367
Other Creditors	0	9066	9066	0	7141	7141
Total Creditors	0	40406	40406	0	15508	15508
Net Assets	31273	79462	110735	50388	90518	140906

Approved by the Trustees on:

14/10/2024



Simon Ball - Treasurer & Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CLAIRES COURT PTA

**On accounts for the year
ended**

31 AUGUST 2023	Charity no (if any)	1052993
----------------	------------------------	---------

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022 DD / MM / YYYY.

**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:

25 Sept 2024

Name:

Graham J Rogers

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

Chartered Accountant

Address:

33 Ray Park Avenue

MAIDENHEAD

SL6 8DZ