



Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 01 April 2013 31 March 2014

Section A Reference and administration details

Charity name SUMMERCROFT PRIMARY SCHOOL PTA

Other names charity is known by

Registered charity number (if any) 1115461

Charity's principal address

PLAW HATCH CLOSE
 PARSONAGE LANE
 BISHOPS STORTFORD, HERTS
Postcode CM23 5DS

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	JULIE GOODEVE	TREASURER		
2	MICHAEL SMITH			
3				
4				
5				
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)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

ASSOCIATION
ELECTED

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

TO ASSIST CHILDREN IN LEARNING AND ENJOYMENT OF ACTIVITIES HELD AT THE SCHOOL

FUNDRAISING EVENTS

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.

Summary of the main achievements of the charity during the year

THE PTA HAVE HELPED SUMMERCROFT SCHOOL BY PURCHASING LAPTOP COMPUTERS, IPADS AND A FURTHER OUTDOOR CLASSROOM.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE RESERVES ARE HELD UNTIL SUFFICIENT FUNDS ARE RAISED FOR FUTURE PROJECTS.

Details of any funds materially in deficit

NONE

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

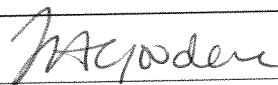
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JULIE GOODEVE

Position (eg Secretary, Chair, etc)

TREASURER

Date

20TH JANUARY 2015



Summercroft Primary School PTA 153461

Receipts and payments accounts

CC16a

For the period from 01/09/2014 To 31/08/2015

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events	26,953	-	-	26,953	19,709
Donations	202	-	-	202	600
Company matched funding	1,651	-	-	1,651	2,223
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,806	-	-	28,806	22,532
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,806	-	-	28,806	22,532
A3 Payments					
Cost of Fundraising events	5,772	-	-	5,772	4,742
Grants and donations paid	15,327	-	-	15,327	23,255
Insurance	224	-	-	224	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,323	-	-	21,323	27,997
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,323	-	-	21,323	27,997
Net of receipts/(payments)	7,483	-	-	7,483	- 5,465
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,626	-	-	5,626	11,091
Cash funds this year end	13,109	-	-	13,109	5,626

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	Lloyds bank account	12,970	-	-
	Petty cash float	139	-	-
		-	-	-
	Total cash funds	13,109	-	-

(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
	Julie Goodeve	20/01/2015



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Summercroft Primary School PTA

On accounts for the year
ended

31/3/14

Charity no
(if any)

115461

Set out on pages

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, 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:

Kerry Glover

Date:

28/1/15

Name:

KERRY GLOVER

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

ICAEW

Address:

26 SHORTCROFT
BISHOPS STORTFORD
HELS CR23 5QY

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above.