

ARDEN SCHOOL PARENTS TEACHERS FRIENDS ASSOCIATION

England & Wales · Charity number 1001699

Details

Other names	THE ARDEN SCHOOL PARENT TEACHER ASSOCIATION, ARDEN SCHOOL P T A
Status	Registered
Legal form	Other
Registered	1991-01-28
Register	View on the Charity Commission register

Contact

Address	c/o Arden Academy Station Road Knowle Solihull B93 0PT
Phone	01564 773348
Email	adminptfa@arden.solihull.sch.uk
Website	https://sites.google.com/arden.solihull.sch.uk/ardenptfa

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL

Activities: Fund raising events throughout the year: fireworks display, Christmas Ball, Table Top Sale, Bingo and Balti night, Sale of Refreshments and sub-club. All profits are used to purchase equipment and services for the benefit of pupils at Arden school.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£36,601	£21,713	-	-
2023-08-31	£39,463	£32,598	-	-
2022-08-31	£71,958	£61,150	-	-
2021-08-31	£27,763	£32,545	-	-
2020-08-31	£35,113	£21,850	-	-

Trustees

Name	Role	Appointed
Caroline Butler		2022-09-01
Claire Evans		2024-03-04
Claire Lewthwaite		2024-03-04
Katy Peacock		2024-03-04

ARDEN SCHOOL PARENTS TEACHERS FRIENDS ASSOCIATION

England & Wales - Charity number 1001699

Accounts

**ARDEN SCHOOL PARENTS TEACHERS
FRIENDS ASSOCIATION**

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Independent examiner's report to the trustees of Arden School Parents Teacher Friends Association

I report to the trustees on my examination of the accounts of Arden School Parents Teacher Friends Association for the year ended 31st August 2024

Responsibilities and basis of report

As the charity 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 accounts

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 Act
2. The accounts do not accord with those records

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 by the independent examiner on

.....  Independent examiners report 2024.pdf

**ARDEN SCHOOL PARENTS TEACHERS
FRIENDS ASSOCIATION**

Report of the Trustees for the year ending 31 August 2024

The trustees of the Arden school parents teacher friends association present their annual report and independently reviewed accounts for the year ended 31 August 2024 and confirm they comply with the relevant requirements. The accounts have been prepared on a receipts and payments basis.

Our Aims

The parents association aims to raise money through a variety of fund raising activities during the school year. These activities can be for children, families or parents to enjoy. All money raised is then donated, at regular intervals, to Arden Academy.

Review of Activities

During the year ending 31 August 2024 a number of fundraising activities took place. The main events being:

- Fireworks
- Christmas ball
- Prom
- Production bar
- Preloved uniform sales

The PTFA association also received funds from donations and sponsorship

All events are run by volunteers, who are parents from Arden Academy.

Finances

During the financial year £36,601 was raised. This provided a surplus of £14,888 after costs were deducted.

Arden Academy received £26,260 during this period. £5,703 of this money was spent on the rental of the school minibus. £4,371 was spent on online learning platforms, £3,211 on Chromebooks, £3,890 on text books, £1,558 on DT tools and £5,378 on PE equipment

At the 31 August 2024 the bank balance is £21,717

Signed by the trustees on 12/5/25

C Lewthwaite, K Peacock, C Evans and C Butler

**ARDEN SCHOOL PARENTS TEACHERS
FRIENDS ASSOCIATION**

Registered charity No: 1001699

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Statement of Financial Activities

	Notes	2024 £	2023 £
Income			
Income from activities		36,328	38,626
Interest		273	113
		36,601	38,739
Costs of events		(21,560)	(15,802)
Surplus from events	2	15,041	22,937
Other Expenditure			
Insurance		(153)	(140)
		14,888	22,797
Surplus available for distribution		14,888	22,797
Distribution to school during the year	3	(26,260)	(15,931)
Surplus / (deficit) of Income over Expenditure		-11,372	6,866
 Balance sheet at 31 August 2024			
		2024 £	2023 £
Accumulated fund brought forward		33,089	26,223
Surplus / (deficit) for the year		-11,372	6,866
Accumulated fund carried forward		21,717	33,089
Represented by			
Bank balance		21,717	33,089
		21,717	33,089

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

1. Accounting policy

These accounts have been prepared under the cash accounting basis.
Only income and expenses received and paid during the financial year have been recognised.

2. Surplus from activities

	2024	2023
	£	£
Fireworks	9,375	14,377
Ball	2,027	0
Uniform sales	1,508	0
Production Bar	775	0
Sports day	594	0
Prom	348	0
Bags2school	288	0
Other events	401	4,762
Sub club	999	1,037
Deposit 2024 fireworks	(1,800)	0
Other PTFA funding	253	2,648
Interest	273	113
	15,041	22,937

3. Donations to the School

	2024	2023
	£	£
Total Donations	26,260	15,931

ARDEN SCHOOL PARENTS TEACHERS FRIENDS ASSOCIATION

England & Wales - Charity number 1001699

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name

Arden Parents Teachers Friends Association

Other names charity is known by

Arden PTFA

Registered charity number (if any)

1001699

Charity's principal address

Arden Academy
Station Road, Knowle
Solihull
Postcode B98 0PT

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	J Sutton	Chair		
2	C Kealey	Treasurer		
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

Trustee selection methods
(eg. appointed by, elected by)

Elected at Annual General Meeting by Committee members

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.

--

Section C Objectives and activities

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

To advance the education of pupils, at Arden Academy, by developing effective relationships between staff, parents and others associated with the school. Engaging in activities or providing facilities and equipment which supports the school and advances the education of the pupils.

Fund raising events are held throughout the year: Fireworks Display, Christmas Ball, Sales of refreshments and Sub-Club.

All profits are used to purchase equipment and services for the benefit of the pupils at Arden Academy.

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)

The School Management Team arrange for Department Heads to bid for funds during the year.

Bids are submitted to the PTFA Committee meetings for approval.

All members present can vote on individual bids but guidance is taken from the School Management Team.

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

A successful year with the key event being the Fireworks festival, raising circa £14,000. The Christmas Ball, bar/refreshments at various school events, the selling of second-hand uniform, plus income from the Sub Club monthly draw, have also raised significant funds for the school.

£15,933 was paid to Arden Academy in response to bids made for funds, including the lease of a minibus. The PTFA also funded text books for Maths and Economics, music stands, camera equipment, a language software licence and other smaller items.

Section E Financial review

Brief statement of the charity's policy on reserves

The PTFA's policy is to keep financial reserves to a minimum required to operate events. For example, the Fireworks Display requires costs of approximately £8000 to be paid in advance of ticket sales. In normal years the PTFA also retain a small amount to purchase equipment and supplies for other events, such as decorations for the Christmas Ball and refreshments for school events such as Music evenings, Prom and Sports days.

Details of any funds materially in deficit

N/A

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

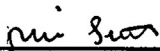
Signature(s)	<i>Julie Sutton</i>	<i>Clare Kealey</i>
Full name(s)	Julie Sutton	Clare Kealey
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	5/2/24	

THE ARDEN SCHOOL PARENT TEACHER FRIEND ASSOCIATION
Charity Number : 1001699

STATEMENT OF ASSETS AND LIABILITIES
For the years ending 31 August 2022 and 2023

	Final 2021/22	Draft 2022/23
	£	£
Unrestricted Funds		
Cash Funds		
Current Bank Account	5,335	5,465
Business Deposit Account	17,978	23,591
Cash Float	150	236
Sub_Club Bank Account	2,760	3,797
Cash Funds at 31 August	26,223	33,088

Approved on behalf of the Committee



J Sutton - Chair



C Kealey - Treasurer

5/2/2024

Date

10/2/2024

Date

THE ARDEN SCHOOL PARENT TEACHER FRIEND ASSOCIATION
Charity Number : 1001699

RECEIPTS AND PAYMENTS ACCOUNT

For the years ending 31 August 2022 and 2023

	Receipts		Payments		Net Receipts (Payments)	
	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £
Fireworks	22,410	22,519	8,686	8,142	13,724	14,377
Events	1,646	10,059	1,200	6,424	446	3,635
Other PTFA Fundraising	4,588	2,648	2,955		1,633	2,648
PTA Overheads			728	140	-728	-140
Bid Payments			2,222	10,954	-2,222	-10,954
Parentpay - minibus & tickets	2,114				2,114	0
Minibus		724	6,624	5,703	-6,624	-4,979
Interest		113			0	113
Bank account Transfers	14,649	4,500	23,636	10,000	-8,987	-5,500
Sub club fund transfer					0	0
Tickets sold for future events		1,194		152	0	1,043
Cash float	150	119		34	150	85
Sub-Total	45,557	41,876	46,051	41,548	-494	328
Sub-Club	2,763	2,087	2,175	1,050	588	1,037
Sub-Club -Total	2,763	2,087	2,175	1,050	588	1,037
Deposit (Business Account)	23,638	10,000	12,924	4,500	10,714	5,500
Total	71,958	53,963	61,150	47,098	10,808	6,865

Net Cash Funds at Start of Year

15,415 26,223

Net Cash Funds at End of Year

26,223 33,088

0



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Arden School Parents Teachers Friends Association

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1001699

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 31/08/2023.

**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: James Carty

Date: 20 January 2024

Name: JAMES CARTY

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

FAC, FCCA

Address:

THOMAS & YOUNG LIMITED, CARLETON HOUSE, 266-268 STRATFORD ROAD, SHIRLEY, SOLIHULL, B90 3AD

Only complete if the examiner needs to highlight 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.

NONE

ARDEN SCHOOL PARENTS TEACHERS FRIENDS ASSOCIATION

England & Wales - Charity number 1001699

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name **Arden Parents Teachers Friends Association**

Other names charity is known by **Arden PTFA**

Registered charity number (if any) **1001699**

Charity's principal address **Arden Academy**
Station Road, Knowle
Solihull
Postcode B98 0PT

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	J Guy	Chair		
2	C Chatwin	Treasurer		
3	B Perkins			
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

Trustee selection methods
(eg. appointed by, elected by)

Elected at Annual General Meeting by Committee members

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.

--

Section C Objectives and activities

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

To advance the education of pupils, at Arden Academy, by developing effective relationships between staff, parents and others associated with the school. Engaging in activities or providing facilities and equipment which supports the school and advances the education of the pupils.

Fund raising events are held throughout the year: Fireworks Display, Christmas Ball, Sales of refreshments and Sub-Club.

All profits are used to purchase equipment and services for the benefit of the pupils at Arden Academy.

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)

The School Management Team arrange for Department Heads to bid for funds during the year.

Bids are submitted to the PTFA Committee meetings for approval.

All members present can vote on individual bids but guidance is taken from the School Management Team.

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

A successful year with key event being the Fireworks festival, raising circa £13,000. There were a few events which were impacted by Covid and had to be cancelled. However, the Prom evening, refreshment sales at various school events plus income from the Sub Club monthly draw have also raised significant funds for the school.

£8,846 was paid to Arden Academy in response to bids made for funds, including the lease of a minibus. Projects and equipment which were also funded included sports equipment, table tennis tables and book for Economics.

Section E Financial review

Brief statement of the charity's policy on reserves

The PTFA's policy is to keep financial reserves to a minimum required to operate events. For example, the Fireworks Display requires costs of approximately £8000 to be paid in advance of ticket sales. In normal years the PTFA also retain a small amount to purchase equipment and supplies for other events, such as decorations for the Christmas Ball and refreshments for school events such as Music evenings, Prom and Sports days.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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


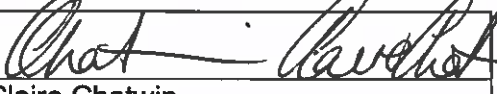
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Joanne Guy	Claire Chatwin
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	22.5.23	

THE ARDEN SCHOOL PARENT TEACHER FRIEND ASSOCIATION

Charity Number: 1001699

For the years ending 31 August 2021 and 2022

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 August 2022

	Receipts		Payments		Net Receipts (Payments)	
	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £
Fireworks	0	22,410	0	8,686	0	13,724
Events	0	1,646	0	1,200	0	446
Other PTFA Fundraising	5,142	4,588	1,880	2,955	3,262	1,633
Open air cinema	0		285		-285	0
PTA Overheads	0		365	728	-365	-728
Bid Payments*	0		4,465	2,222	-4,465	-2,222
Parentpay - minibus & tickets		2,114				2,114
Minibus	8,252		6,900	6,624	1,352	-6,624
Shelters	3,318		4,000		-682	0
Interest	0		0		0	0
Bank account Transfers		14,649		23,636		-8,987
Sub club fund transfer	3,000		3,500		-500	0
Cash float		150				150
Sub-Total	19,712	45,557	21,395	46,051	-1,683	-494
Sub-Club	4,550	2,763	4,250	2,175	300	588
Sub-Club -Total	4,550	2,763	4,250	2,175	300	588
Deposit (Business Account)	3,501	23,638	6,900	12,924	-3,389	10,714
Total	27,763	71,958	32,545	61,150	-4,782	10,808

Net Cash Funds at Start of Year

Net Cash Funds at End of Year

20,197

15,415

15,415

26,223

THE ARDEN SCHOOL PARENT TEACHER FRIEND ASSOCIATION
Charity Number : 1001699

STATEMENT OF ASSETS AND LIABILITIES
For the years ending 31 August 2021 and 2022

	Final 2020/21	Draft 2021/22
	£	£
Unrestricted Funds		
Cash Funds		
Current Bank Account	5,979	5,335
Business Deposit Account	7,264	17,978
Cash Float	-	150
Sub_Club Bank Account	2,172	2,760
Cash Funds at 31 August	<u>15,415</u>	<u>26,223</u>

Approved on behalf of the Committee



J Guy- Chairman



C Chatwin - Treasurer

22.05.23

Date

22.05.23

Date



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Arden School Parents Teachers Friends Association

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1001699

Set out on pages

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

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").

Independent
examiner's statement

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.

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:

flarty

Date:

2/1/2023

Name:

JAMES CARTY

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

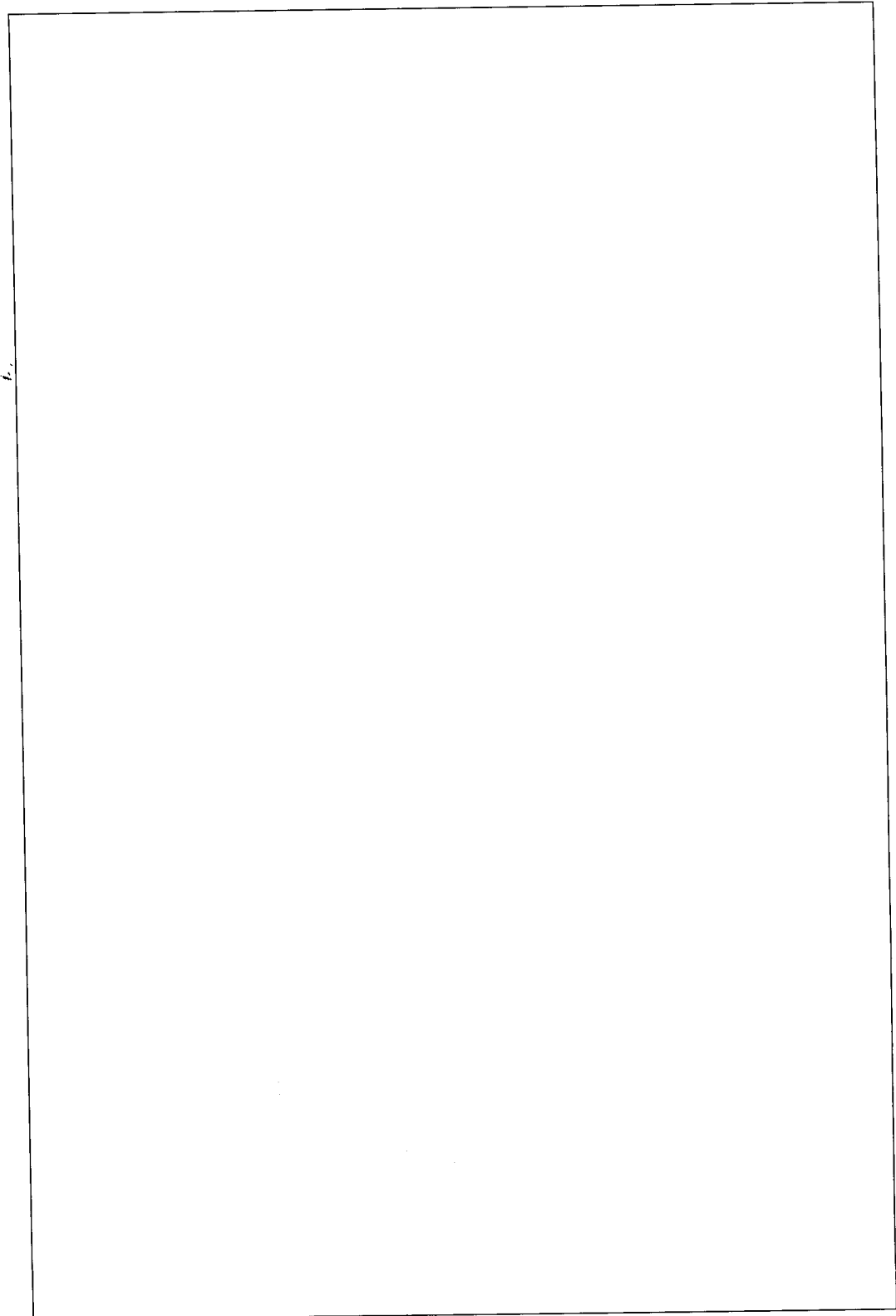
FCA, FCCA

Address:

Thomas & Young Limited
Chartered Accountants
Carlton House, 266/268 Stratford Rd, Shirley,
Sofihull, B90 3AD. Tel: 0121-733 1111

Only complete if the examiner needs to highlight 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.



ARDEN SCHOOL PARENTS TEACHERS FRIENDS ASSOCIATION

England & Wales - Charity number 1001699

Accounts



Trustees' Annual Report for the period

Period start date Period end date
 From 01 09 2020 To 31 08 2021

Section A Reference and administration details

Charity name: Arden Parents Teachers Friends Association

Other names charity is known by: Arden PTFA

Registered charity number (if any): 1001699

Charity's principal address: Arden Academy
 Station Road, Knowle
 Solihull
 Postcode: B98 0PT

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	J Guy	Chair		
2	C Chatwin	Treasurer		
3	B Perkins			
4	J Sutton	Secretary		
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	
Trustee selection methods	Elected at Annual General Meeting by Committee members

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.

--

Section C Objectives and activities

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

To support the education of pupils at Arden Academy by developing effective relationships between staff, parents and others associated with the school. Engaging in fund raising activities to provide facilities and equipment which benefits the school and advances the education of the pupils.

Fund raising events are held throughout the year normally including a Family Fireworks display, Seasonal Ball for Parents and Friends, sales of refreshments at school events and running a sub club draw.

All profits are used to purchase equipment or study support services for the benefit of the pupils at Arden Academy.

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)

The School Management Team arrange for Department Heads to bid for funds for specific projects during the year.

Bids are submitted to the PTFA Committee meetings for discussion and approval.

All members present can vote on individual bids supported by guidance provided from the School Management Team.

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

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

Section D: Achievements and performance:

Summary of the main achievements of the charity during the year

A quieter year again from a fundraising point of view, due to Covid restrictions and uncertainty. However, we have raised money to fund outdoor shelters which were needed during Covid when all the children had to spend time outside at lunchtimes and breaks. We have also continued to pay for the school minibus this year.

We ran a couple of events including a Wine Tasting evening, Bags 2 school (collecting unwanted clothes and other items for recycling) and in school competitions. We also received funds from Easy Fundraising and Amazon Smile.

These enabled us to fund a number of school bids (totalling £4,465) including a Pillar Drill for the DT dept, Economics books, Exampro Business, Language Perfect and English books for all Year 7 pupils.

Section E Financial review

Brief statement of the charity's policy on reserves

The PTFA's policy is to keep financial reserves to a minimum required to operate events. For example, the Fireworks display requires costs of approximately £6000 to be paid in advance of ticket sales. In normal years the PFTA also retain a small amount to purchase equipment and supplies for other events, such as decorations for the Ball and refreshments for school events such as music evenings, Prom and sports days.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

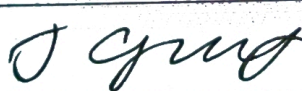
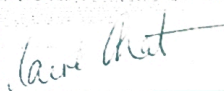
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Joanne Guy	Claire Chatwin
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	6/6/2022	

THE ARDEN SCHOOL PARENT TEACHER FRIEND ASSOCIATION

Charity Number: 1001699

For the years ending 31 August 2020 and 2021

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 August 2021

	Receipts		Payments		Net Receipts (Payments)	
	2020 £	2021 £	2020 £	2021 £	2020 £	2021 £
Fireworks	12,427	0	8,698	0	3,729	0
Christmas Ball	10,806	0	6,418	0	4,388	0
Other PTFA Fundraising	1,170	5,142	586	1,880	584	3,262
Open air cinema	550	0	900	285	-350	-285
PTA Overheads	0	0	389	365	-389	-365
Bid Payments*	0	0	1,909	4,465	-1,909	-4,465
Minibus	3,277	8,252	0	6,900	3,277	1,352
Shelters	0	3,318	0	4,000	0	-682
Birmingham City FC ticket sales	791	0	0	0	791	0
Interest	3	0	0	0	3	0
Sub club fund transfer	2,500	3,000	0	3,500	2,500	-500
Sub-Total	31,524	19,712	18,900	21,395	12,624	1,688
Sub-Club	3,589	4,550	2,950	4,250	639	300
Sub-Club -Total	3,589	4,550	2,950	4,250	639	300
Deposit (Business Account)	0	3,501	0	6,900	0	3,399
Total	35,113	27,763	21,850	32,545	13,263	1,988

Net Cash Funds at Start of Year

6,935 20,197

Net Cash Funds at End of Year

20,197 15,415

* Arden Bids paid

	£
Pillar drill DT	522
Up Learn Economics	1,500
ExamPro	80
Language Perfect	1,000
English books Yr 7	1,364
	<u>4,465</u>

THE ARDEN SCHOOL PARENT TEACHER FRIEND ASSOCIATION
Charity Number : 1001699

STATEMENT OF ASSETS AND LIABILITIES
For the years ending 31 August 2020 and 2021

	2019/20	Final	2020/21
	£		£
Unrestricted Funds			
Cash Funds			
Current Bank Account	7,662		5,979
Business Deposit Account	10,663		7,264
Cash Float	-		-
Sub_Club Bank Account	1,873		2,172
Cash Funds at 31 August	<u>20,197</u>		<u>15,415</u>

Approved on behalf of the Committee

J Guy
J Guy - Chairman

C Chatwin
C Chatwin - Treasurer

6/6/22
Date

04/06/2022
Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name

Arden School Parents Teachers Friends Association

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1001699

Set out on pages

to be set out on pages of the accounts of the charity

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**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:

James Larty

Date:

13/06/2022

Name:

JAMES LARTY

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

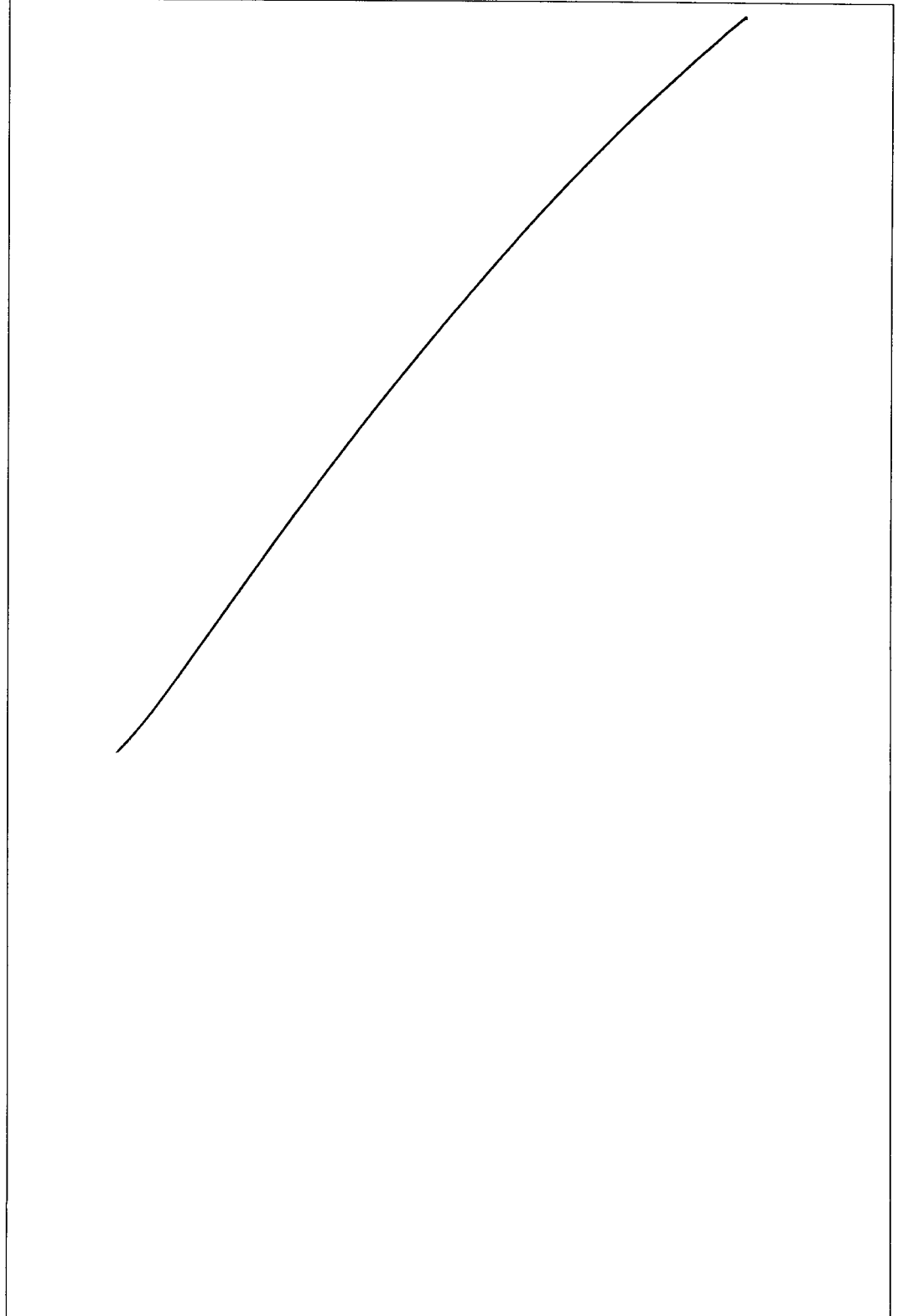
FCA, FCA

Address:

*Thomas & Young Limited
Chartered Accountants
Carlton House, 266/268 Stratford Rd, Shirley,
Solihull, B90 3AD. Tel: 0121-733 1111*

Only complete if the examiner needs to highlight 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.



ARDEN SCHOOL PARENTS TEACHERS FRIENDS ASSOCIATION

England & Wales - Charity number 1001699

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

Arden Parents Teachers Friends Association

Other names charity is known by

Arden PTFA

Registered charity number (if any)

1001699

Charity's principal address

Arden Academy	
Station Road, Knowle	
Solihull	
Postcode	B98 0PT

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	J Guy	Chair	08/10/2019-31/08/2020	
2	C Chatwin	Treasurer	08/10/2019-31/08/2020	
3	K Rafnson-Hall		08/10/2019-31/08/2020	
4	J Smith			
5	B Perkins		08/10/2019-31/08/2020	
6	Daisy Timms		01/09/2019 – 08/10/2019	
7	Tracey Anderson		01/09/2019 – 08/10/2019	
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):

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	
Trustee selection methods	Elected at Annual General Meeting by Committee members

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.

--

Section C Objectives and activities

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

To advance the education of pupils, at Arden Academy, by developing effective relationships between staff, parents and others associated with the school. Engaging in activities or providing facilities and equipment which supports the school and advances the education of the pupils.

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)

Fund raising events are held throughout the year: Fireworks Display, Christmas Ball, Sales of refreshments and Sub-Club.

All profits are used to purchase equipment and services for the benefit of the pupils at Arden Academy.

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.

The School Management Team arrange for Department Heads to bid for funds during the year.

Bids are submitted to the PTFA Committee meetings for approval.

All members present can vote on individual bids but guidance is taken from the School Management Team.

Summary of the main achievements of the charity during the year

A quieter year due to the Covid restrictions since March 2020. Although key events of the Fireworks (which was less successful than previous years due to bad weather) and Christmas Ball took place earlier in the year. Income from the Sub Club monthly draw and donations for mini-buses have also raised significant funds for the school.

£1,909 was paid to Arden Academy in response to bids made for funds. Projects and equipment which were also funded included books (Exampro Business, Tutor2U Psychology, Book People), STEM project for 2 school years, new House badges, and games for Learning support clubs.

Section E Financial review

Brief statement of the charity's policy on reserves

The PTFA's policy is to keep financial reserves to a minimum required to operate events. For example, the Fireworks Display requires costs of approximately £8000 to be paid in advance of ticket sales. In normal years the PTFA also retain a small amount to purchase equipment and supplies for other events, such as decorations for the Christmas Ball and refreshments for school events such as Music evenings, Prom and Sports days.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

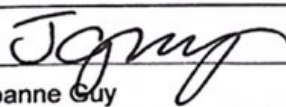
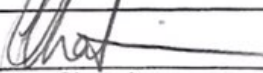
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Joanne Guy	Claire Chatwin
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 12/08/2020

THE ARDEN SCHOOL PARENT TEACHER FRIEND ASSOCIATION
 Charity Number: 1001699
 For the years ending 31 August 2019 and 2020
RECEIPTS AND PAYMENTS ACCOUNT
 For the year ended 31 August 2020

	Receipts		Payments		Net Receipts (Payments)	
	2019 £	2020 £	2019 £	2020 £	2019 £	2020 £
Fireworks	18,189	12,427	10,109	8,698	8,080	3,729
Fireworks 2018	430		2,205		-1,775	0
Christmas Ball	11,830	10,806	6,847	6,418	4,984	4,388
Refreshments	2,203	0	804	0	1,399	0
Other PTFA Fundraising	0	1,170	0	586	0	584
Open air cinema	0	550	0	900	1	-350
PTA Overheads	0	0	905	389	-905	-389
Bid Payments	0	0	36,890	1,909	-36,890	-1,909
Minibus	0	3,277	0	0	0	3,277
Birmingham City FC ticket sales	1,040	791	0	0	1,040	791
Interest	7	3	0	0	7	3
Sub club fund transfer	3,884	2,500	0	0	3,884	2,500
Sub-Total	37,583	31,524	57,759	18,900	-20,176	12,624
Sub-Club	3,327	3,589	4,634	2,950	-1,307	639
Sub-Club -Total	3,327	3,589	4,634	2,950	-1,307	639
Petty Cash Movement	0	0	250	0	-250	0
Total	40,910	35,113	62,643	21,850	21,733	13,263

Net Cash Funds at Start of Year 28,668 6,935
 Net Cash Funds at End of Year 6,935 20,197

Arden Bids

Badges	84
Books	707
Games	118
STEM	500
STEM Project 2020	500
	<u>1,909</u>

THE ARDEN SCHOOL PARENT TEACHER FRIEND ASSOCIATION
 Charity Number : 1001699

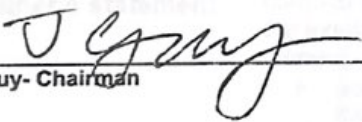
STATEMENT OF ASSETS AND LIABILITIES
 For the years ending 31 August 2019 and 2020

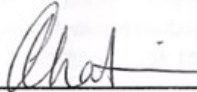
Unrestricted Funds

Cash Funds

	Final 2018/19	2019/20
	£	£
Current Bank Account	4,418	7,662
Business Deposit Account	1,283	10,663
Cash Float	-	-
Sub_Club Bank Account	1,234	1,873
Cash Funds at 31 August	6,935	20,197

Approved on behalf of the Committee


 J Guy - Chairman


 C Chatwin - Treasurer

26 May 2021
 Date

26 May 2021
 Date

Signature: [Signature] Date: 26/5/2021

Name: [Name]

Address: [Address]



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Arden School Parents Teachers Friends Association

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1001699

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**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:

James Carty

Date:

14/5/2021

Name:

JAMES CARTY

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

FCA, FCCA

Address:

THOMAS + YOUNG LIMITED

CARLETON HOUSE, 266-268 STRATFORD ROAD, SHIRLEY,

SOLIHULL, WEST MIDLANDS, B90 3AD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners):

N/A

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