

Charity Trustees Annual Report 2023/24

Charity Name: Stocks Green School Association

Registration Number: 1006068

Address: Stocks Green Cp School

Leigh Road
Hildenborough
Tonbridge
TN11 9AE

Trustee Names

Charlee Overnell
Anna Homewood
Emma Tickner
Erin Florendine
Robert Florendine
Nancy Mansfield
Sally Meadows
Lauren Lever
Karen Jarman
Rachel Hall
Joss Johnston
Susie Wilson
Katie Cross

Structure and Trustee Recruitment

We, Stocks Green School Association (PTA) rely solely on volunteers to exist. We recruit parents of children attending Stocks Green Primary School by speaking at parent engagement events at the school and advertising in the school newsletter and by email to all parents from the school. The committee always has a Chair, Secretary and Treasurer. All other roles and responsibilities are shared amongst the committee members depending on individual skill sets and availability. It is mandatory to step down after 3 years of service on the committee with a minimum of one year before seeking re-election. All new committee members stand for election at our AGM.

Activities and Objectives

The PTA exists to fundraise to help purchase extra resources for Stocks Green Primary School activities. 2023/24 was another successful year of fundraising, with our new venture, StocksFest, bringing in £13,059 in revenue. We secured over £6,000 in grant money from the Charles Burnett III Memorial Fund via the Kent Community Foundation.

Achievements and Performance

We have been able to fund a number of key projects, equipment, and initiatives for the school. Highlights included the OPAL shed, 7 classroom visualisers, the purple mash subscriptions, the makeymakey robotics kits, numerous classroom resources, new books and the welly boot storage.

Financial Review

The most profitable event this year was StocksFest (£7,951 profit), followed by the Christmas Fair (£5,691) and the Sponsored Read (£2,423.27). The PTA funded various school projects totaling over £20,000, the biggest 3 being; The Opal Shed £6,079, Purple Mash Subscription £3,950 and Classroom Visualisers £2,248.

No funds held as a custodian trustee

Treasurer's Report 2023/24 Receipts and Payment Account				
Stocks Green School Association				
Report on Accounts		31st August 2024		
		Total	Revenue	Expenses
Opening Balance				
Cash		1.00		
Current Account		2,544.77		
Savings Account		10,013.76		
Total		<u>12,559.53</u>		
Income				
Summary of main events	Miscellaneous	275.92	687.56	(411.64)
	Cake Sale / Second Hand uniform	1,018.80	1,018.80	0.00
	Bag2Schools	673.00	673.00	0.00
	Easyfundraising	172.14	172.14	0.00
	Bank interest	80.11	80.11	0.00
	Sponsored reading fundraiser	2,423.27	2,423.27	0.00
	Cinema nights	1,334.94	1,399.29	(64.35)
	Previous year spend	(268.80)	0.00	(268.80)
	Xmas fair	3,998.75	5,006.71	(1,007.96)
	Junior Disco/Infant party	1,436.81	2,227.03	(790.22)
	Summer Fair / StocksFest	7,582.98	13,085.86	(5,502.88)
Total		<u>18,727.92</u>	<u>26,773.77</u>	<u>(8,045.85)</u>
Expenditure				
PTA contributions towards:	OPAL SHED PAYMENT	(6,079.18)		(6,079.18)
	STOCKS GREEN SCHOOL - NEW VISUALISERS (NET OF KCF GRANT)	0.00	2,248.00	(2,248.00)
	STOCKS GREEN SCHOOL - PURPLE MASH SUBSCRIPTION TO OCT 2030 (NET OF KCF GRANT)	(1,975.00)	1,975.00	(3,950.00)
	TIMBER FOR SCHOOL WELLIES STORAGE	(1,500.00)		(1,500.00)
	FUNDING CLASS RESOURCES	(1,400.00)		(1,400.00)
	NEW BOOKS FOR SCHOOL LIBRARY	(1,200.00)		(1,200.00)
	OUTDOOR LIBRARY	(735.00)		(735.00)
	PRIME VR WORKSHOP (NET OF KCF GRANT)	0.00	680.00	(680.00)
	STOCKS GREEN PRIMA MAKEY MAKEY SUBSCRIPTION (NET OF KCF GRANT)	(1.00)	654.00	(655.00)
	STOCKS GREEN PRIMA READING CORNER	(569.99)		(569.99)
	Y6 LEAVERS BOOK	(308.48)	38.56	(347.04)
	BOOK READING SUPPORT	(330.00)		(330.00)
	STOCKS GREEN PRIMARY NET SUPPORT (CLASSROOM CLOUD) (NET OF KCF GRANT)	185.00	500.00	(315.00)
	STOCKS GREEN PRIMA SGPS PHOTOBOARD	(200.00)		(200.00)
		<u>(14,113.65)</u>	<u>6,095.56</u>	<u>(20,209.21)</u>
Closing Balance		<u>17,173.80</u>		
Represented By				
Cash		50.00		
Current Account		1,793.63		
Savings Account		15,330.17		
Total		<u>17,173.80</u>		

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 3rd December 2025 and signed on their behalf by Nancy Mansfield

Signature
NMansfield

Print Name
Nancy Mansfield

Graham Cook FCA
2 Knowsley Way
Hildenborough
Kent
TN11 9LG

3 December 2025

Dear sirs

Independent examiner's report to the trustees of the Stocks Green School Association

I report to the trustees on my examination of the accounts of the Stocks Green School Association (the PTA) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the PTA 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 PTA'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PTA as required by section 130 of the Act; or
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.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'Graham Cook', written in a cursive style.

Graham Cook FCA

3 December 2025