

## Charity Trustees Annual Report 2024/25

Charity Name: Stocks Green School Association

Registration Number: 1006068

Address: Stocks Green Cp School

Leigh Road  
Hildenborough  
Tonbridge  
TN11 9AE

### Trustee Names

Erin Florendine  
Robert Florendine  
Nancy Mansfield  
Sally Meadows  
Lauren Lever  
Karen Jarman  
Rachel Hall  
Joss Johnston  
Susie Wilson  
Katie Cross  
Sarah Mills  
Rebecca Fawcett  
Ourania Stathopoulou  
Clare Lockwood  
Nicholas Kempton  
Gemma Johnson  
Emma West  
James Major

### 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. 2024/25 was another fruitful year of fundraising. The PTA ran a successful Stocks Fest for the second year, which made just under £9,000 profit. This was a great amount considering costs for some items had more than doubled on the previous year. Stocks Fest had incredible feedback from parents and the local community. The PTA was featured in two national PTA magazines along with photos by parent Gemma Swaite.

### Achievements and Performance

This year the PTA have been able to fund key projects, equipment and initiatives. Highlights include the VR workshops, stationery, water play equipment, phonics resources and a marquee. The last three years have seen fundraising efforts boost profits and the PTA have gone from raising on average £4,000 to £8,000 per year, onto £11,000 in 2023/2024 and then finally to £25,000 profit in the last academic year.

### Financial Review

The most profitable event this year was Stocks Fest (£8,802.89 profit), followed by the Christmas Fair (£4,569.23) and then the Sponsored Marathon (£2,628.16). The PTA funded various school projects; classroom resources £1,400, VR workshops £680, a marquee £611.25 and Year 6 Leavers Books £460.35. Overall, the PTA made a profit of £19,488.46 and on the 31<sup>st</sup> August 2025 had a closing balance of £24,984.88. The following projects were also voted through during the academic year, Water play equipment (£877), Phonics resources (£1,605) and Stationery (£6,000).

### No funds held as a custodian trustee

Treasurer's Report      2024/25 Receipts and Payment Account				
Stocks Green School Association				
Report on Accounts		31st August 2025		
		Total	Revenue	Expenses
<b>Opening Balance</b>				
Cash		50.00		
Current Account		1,793.63		
Savings Account		15,330.17		
<b>Total</b>		<b>17,173.80</b>		
<b>Income</b>				
Summary of main events	Miscellaneous	130.73	532.20	(401.47)
	Cake Sale / Second Hand uniform	1,123.45	1,424.45	(301.00)
	Bag2Schools	280.30	280.30	0.00
	Bank interest	235.72	235.72	0.00
	Easyfundraising	158.26	158.26	0.00
(egg hunt)	2024-25 events	406.05	619.58	(213.53)
	Marathon sponsorship	2,628.16	2,628.16	0.00
	Christmas fair	4,569.23	5,999.92	(1,430.69)
	Junior Disco/Infant party	1,108.88	2,060.51	(951.63)
	Summer Fair/Stocks Fest	8,802.89	15,288.23	(6,485.34)
<b>Total</b>		<b>19,443.67</b>	<b>29,227.33</b>	<b>(9,783.66)</b>
<b>Expenditure</b>				
PTA contributions towards:	School stationery resourses	(6,000.00)		(6,000.00)
	tts - Dandelion Phonics books	(1,424.55)		(1,424.55)
	Soundswrite reading books	(180.00)		(180.00)
	Playpond	(876.44)		(876.44)
	Classroom resources	(1,400.00)		(1,400.00)
	VR Workshops	(680.00)		(680.00)
	Marquee for Stocks Fest and future events	(611.25)		(611.25)
	Year 6 Leavers Book	(460.35)		(460.35)
		<b>(11,632.59)</b>	<b>0.00</b>	<b>(11,632.59)</b>
<b>Closing Balance</b>		<b>24,984.88</b>		
<b>Represented By</b>				
Cash		55.20		
Current Account		764.78		
Savings Account		32,645.89		
Payment dated 8 September 2025 for 2024/2025 PTA contributions		(8,480.99)		
<b>Total</b>		<b>24,984.88</b>		

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 03/12/2025 and signed on their behalf by

Signature

Print Name

NJMansfield

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 2025.

**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