LINDFIELD PRIMARY ACADEMY PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1008998

Details

Other names	LINDFIELD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION, LINDFIELD SCHOOLS PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1992-02-28
Register	View on the Charity Commission register

Contact

Address	Lindfield Primary Academy School Lane Lindfield Haywards Heath RH16 2DX
Phone	01444 482524
Email	lindfield.pta@gmail.com
Website	http://www.lindfieldprimaryacademy.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE LINDFIELD COUNTY JUNIOR AND INFANT SCHOOLS

Activities: The objective of the Lindfield Primary Academy PTA is to raise funds for school to advance the education of pupils.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Downloaded from opencharities.uk/ew/1008998

Geography

- **Area of benefit:** IN PRACTICE WEST SUSSEX
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£53,000	£23,006	-	-
2023-08-31	£59,024	£27,705	-	-
2022-08-31	£53,445	£22,648	-	-
2021-08-31	£23,412	£5,520	-	-
2020-08-31	£36,644	£12,170	-	-

Trustees

Name	Role	Appointed
Carrie Faraday		2024-10-07
Michelle Bell Mrs		2025-10-07

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LINDFIELD PRIMARY ACADEMY PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1008998

Accounts

Lindfield Primary Academy Parent Teacher Association
Registered charity number 1008998

Accounts for the year ended 31st August 2024

Lindfield Primary Academy Parent Teacher Association
Registered charity Number 1008998

Independent Examiner's Report to the Trustees of the Lindfield Primary Academy Parent Teacher Association.

I report on the accounts of Lindfield Primary Academy Parent Teacher Association for the year ended 31st August 2024, which are set out on pages 2 to 5 of this document; "Accounts for the year ended 31st August 2024".

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 32(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name:	Amy Beecroft
Relevant profession, qualification or body:	FCA
Address:	19 Newton Road, Lindfield West Sussex
Date:	
Signature:	

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Statement of receipts and payments for the Year Ended 31st August 2024

Fund raising activities:	Receipts		Payments		Net		2022-2023
Refreshments	£10.00		£71.11		-£61.11		-£36.80
Corporate Sponsorship	£1,355.26		£0.00		£1,355.26		£0.00
Christmas Fair	£12,644.86		£4,854.87		£7,789.99		£8,441.80
Village Night	£305.13		£67.63		£237.50		£281.67
New Parents Evening / Open Day	£753.37		£623.66		£129.71		-£30.60
Quiz Nights	£5,078.05		£2,806.78		£2,271.27		£2,551.23
Golf Days	£1,459.04		£900.00		£559.04		£499.32
2nd Hand Uniform Sales	£901.23		£97.20		£804.03		£1,954.47
T shirts	£509.13		£0.00		£509.13		-£578.23
Village Day	£316.41		£244.97		£71.44		£278.96
Discos	£3,386.41		£1,243.02		£2,143.39		£2,000.97
Summer Fair	£12,004.66		£3,899.44		£8,105.22		£7,598.78
Choir	£2,814.00		£1,520.00		£1,294.00		£282.00
Ice cream Sales	£854.41		£121.33		£733.08		£184.92
Wreath Making	£1,846.80		£877.21		£969.59		£0.00
Sports Day Refreshments	£0.00		£0.00		£0.00		£579.02
Club Night	£0.00		£0.00		£0.00		£1,017.23
Talent Show	£746.75		£0.00		£746.75		£639.08
Summer Ball	£0.00		£0.00		£0.00		-£80.00
Year 6 Production	£985.35		£351.17		£634.18		£391.43
Colour / Fun Run	£1,158.96		£1,894.33		-£735.37		£0.00
Toad Masters	£360.00		£30.00		£330.00		£300.00
PTA Donations	£199.01		£0.00		£199.01		£1,050.30
Table Top Sale / Car Boot	£84.43		£82.00		£2.43		£0.00
Tea Towels	£0.00		£0.00		£0.00		£1,815.44
Santa Letters	£469.50		£85.89		£383.61		£0.00
Christmas Lights Trail	£0.00		£0.00		£0.00		£50.99
Barn Dance	£0.00		£0.00		£0.00		-£49.86
Comedy Night	£3,997.38		£2,896.25		£1,101.13		£2,176.59
Mr Pineapple Head	£760.00		£340.00		£420.00		£0.00
Total receipts and payments	£53,000.14		£23,006.86		£29,993.28		£31,318.72
Bank and building society interest					£0.00		£0.00
					£29,993.28		£31,318.72
General expenses paid							
Audit					£0.00		£0.00
NCPTA Subscription & Insurance					£153.00		£140.00
Lotteries & Amusements Act					£20.00		£20.00
Capital Purchases					£0.00		£287.95
Other					£134.13		£289.76
					£307.13		£737.71
Net Receipts for the year					£29,686.15		£30,581.01

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Statement of cash assets
As at 31st August 2024

	2024	2023
Accumulated fund as at 1st September 2023	£60,338.92	£58,908.49
Net Receipts for the year	£29,686.15	£30,581.01
	£90,025.07	£89,489.50
Donations paid to LPA	£18,590.00	£27,573.61
Christmas Lunch	£415.72	£321.99
Year 6 Autograph Books	£1,044.05	£986.06
Give back	£338.67	£268.92
	£20,388.44	£29,150.58
Represented by:		
Prepayments (costs for next year's events)		
Cash in hand		
Late payments / credits		
Lloyds TSB Current Account at 31st August 2024	£69,636.63	£60,338.92
Total Cash Assets at 31st August 2024	£69,636.63	£60,338.92

Sarah Lewis (Joint Chair)

Steve Hall (Treasurer)

Report of the Auditor

The attached accounts have been prepared in accordance with the books and records of the Lindfield Primary Academy Parent Teacher Association and from information and explanations supplied to me.

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Notes to the accounts

1. Constitution

The Lindfield Primary Academy Parent Teacher Association ("the PTA") is registered with the Charity Commissioners (1008998) and governed by its constitution of 4th October 1991.

The Objective of the PTA is to raise funds for the academy to advance the education of pupils. This year the PTA raised a net amount of £29,686.15 (2022/23: £30,581.01) and donated a total of £20,388.44 (2022/23: £29,150.58) to the academy. Donations included £12,000 for Education booster sessions, £3,900 for a new container for a PTA shop and £2,200 for books.

All parents and teachers of Lindfield Primary Academy are members of the PTA which is administered by a committee of elected members. The committee meets regularly to plan fund raising events. The committee for the year ended 31st August 2024 comprised:

Officers:	Sarah Lewis (Chair)
	Carrie Faraday (Joint Vice Chair)
	Julia Barham (Joint Vice Chair)
	Kirsty Morley-Smith (Secretary)
	Steve Hall (Treasurer)
Teachers:	Marcus Still (Principal) delegated to Lucy Duncalfe
	Kira Martinez
	Rachel Anscombe
Parents:	1 - Helen Curtis
	2 - Andi Frost/Mike Steer
	3 - Michelle Viney
	4 - Keri Cromb
	5 - Laura Bartlett
	6 - Lucy Fuller
	7 - Susan Nicholson
	8 - Victoria Tischendorf
	9 - Michelle Warley
	10 - Elaine Ward
	11 - Susie Gerard

The PTA maintains a current bank account at Lloyds Bank plc, 99-101 South Road, Haywards Heath, RH16 4ND. This account is registered to receive interest free of tax reflecting the PTA's status as a charity. However, in the current financial climate no interest is paid.

The PTA receives the services of Amy Beecroft of 19 Newton Road, Lindfield, as Independent Examiner. Amy Beecroft makes no charge for her services.

2. Voluntary assistance and donations.

The PTA benefits from the voluntary assistance of the committee and its members who give their time in pursuit of its fund-raising activities. A number of parents have also made cash donations during the year which are included in the particular fund-raising events to which they relate. Other donations include £132 from parents shopping with selected retailers.

The PTA also receives donations of gifts which are used as raffle prizes and items for sale on stalls at events such as Christmas and Summer Fairs. These are from private sources and from many local traders in Lindfield and the surrounding area.

We are grateful to all individuals and organisations who provide assistance in such ways without which the PTA would not be able to achieve the levels of fund-raising receipts it achieves.

3. Accounting policies

(i) Receipts and payments are included in the accounts only when cash is actually received or paid.

(ii) The accounts present only the cash transactions and assets of the PTA. In addition to the cash amounts in the accounts the PTA is the beneficial owner of a range of items which it has received or purchased over the years. These include a freezer, marquees, a Bar-B-Q, popcorn machine, candy floss machine. Small quantities of consumable items, T shirts, craft materials were also held for resale at the year-end. No value has been placed on these items in the accounts; in the opinion of the Officers of the committee, these do not have a value greater than £500.

4. Five Year history

	2024	2023	2022	2021	2020
Surplus for the year	£29,686	£30,581	£30,079	£17,636	£24,263
Charitable payments	£20,388	£29,150	£14,890	£1,814	£29,939

LINDFIELD PRIMARY ACADEMY PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1008998

Accounts

Lindfield Primary Academy Parent Teacher Association
Registered charity number 1008998

Accounts for the year ended 31st August 2023

Lindfield Primary Academy Parent Teacher Association
Registered charity Number 1008998

Independent Examiner's Report to the Trustees of the Lindfield Primary Academy Parent Teacher Association.

I report on the accounts of Lindfield Primary Academy Parent Teacher Association for the year ended 31st August 2023, which are set out on pages 2 to 5 of this document; "Accounts for the year ended 31st August 2023".

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 32(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

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(1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name:	Amy Beecroft
Relevant profession, qualification or body:	FCA
Address:	19 Newton Road, Lindfield West Sussex
Date:	
Signature:	

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Statement of receipts and payments for the Year Ended 31st August 2023

Fund raising activities:	Receipts	Payments	Net	2021-2022
Refreshments	£0.00	£36.80	-£36.80	£0.00
Corporate Sponsorship	£0.00	£0.00	£0.00	£1,024.42
Christmas Fair	£14,234.12	£5,792.32	£8,441.80	£9,288.53
Village Night	£440.09	£158.42	£281.67	£762.79
New Parents Evening / Open Day	£135.00	£165.60	-£30.60	£132.24
Quiz Nights	£5,419.32	£2,868.09	£2,551.23	£2,957.60
Golf Days	£1,192.00	£692.68	£499.32	£655.00
2nd Hand Uniform Sales	£1,954.47	£0.00	£1,954.47	£1,335.91
T shirts	£715.37	£1,293.60	-£578.23	-£329.09
Village Day	£493.46	£214.50	£278.96	£237.37
Discos	£3,046.41	£1,045.44	£2,000.97	£1,890.67
Summer Fair	£10,621.21	£3,022.43	£7,598.78	£4,141.83
Choir	£2,492.00	£2,210.00	£282.00	£280.00
Ice cream Sales	£378.85	£193.93	£184.92	£602.16
Wreath Making	£0.00	£0.00	£0.00	£387.40
Sports Day Refreshments	£852.40	£273.38	£579.02	£660.61
Club Night	£1,911.29	£894.06	£1,017.23	£0.00
Happy Bags	£0.00	£0.00	£0.00	£158.95
Talent Show	£639.08	£0.00	£639.08	£0.00
Summer Ball	£2,320.00	£2,400.00	-£80.00	£2,822.63
Year 6 Production	£727.03	£335.60	£391.43	£605.74
Toad Masters	£330.00	£30.00	£300.00	£360.00
PTA Donations	£1,050.30	£0.00	£1,050.30	£2,270.46
Tea Towels	£3,926.80	£2,111.36	£1,815.44	£0.00
Christmas Lights Trail	£50.99	£0.00	£50.99	£254.00
Zumba	£0.00	£0.00	£0.00	£253.35
Love Our School	£0.00	£0.00	£0.00	£45.00
Barn Dance	£1,716.30	£1,766.16	-£49.86	
Comedy Night	£4,377.04	£2,200.45	£2,176.59	
Total receipts and payments	£59,023.53	£27,704.81	£31,318.72	£30,797.57
Bank and building society interest			£0.00	£0.00
			£31,318.72	£30,797.57
General expenses paid				
Audit			£0.00	£0.00
NCPTA Subscription & Insurance			£140.00	£128.00
Lotteries & Amusements Act			£20.00	£20.00
Capital Purchases			£287.95	£370.88
Other			£289.76	£199.33
			£737.71	£718.21
Net Receipts for the year			£30,581.01	£30,079.36

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Statement of cash assets
As at 31st August 2022

	2023	2022
Accumulated fund as at 1st September 2022	£58,908.49	£43,719.08
Net Receipts for the year	£30,581.01	£30,079.36
	£89,489.50	£73,798.44
Donations paid to LPA	£27,573.61	£13,538.80
Christmas Lunch	£321.99	£236.70
Year 6 Autograph Books	£986.06	£897.10
Give back	£268.92	£217.35
	£29,150.58	£14,889.95
Represented by:		
Prepayments (costs for next year's events)		
Cash in hand		
Late payments / credits		
Lloyds TSB Current Account at 31st August 2023	£60,338.92	£58,908.49
Total Cash Assets at 31st August 2023	£60,338.92	£58,908.49

Sarah Lewis (Joint Chair)

Steve Hall (Treasurer)

Danielle George (Joint Chair)

Report of the Auditor

The attached accounts have been prepared in accordance with the books and records of the Lindfield Primary Academy Parent Teacher Association and from information and explanations supplied to me.

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Notes to the accounts

1. Constitution

The Lindfield Primary Academy Parent Teacher Association ("the PTA") is registered with the Charity Commissioners (1008998) and governed by its constitution of 4th October 1991.

The Objective of the PTA is to raise funds for the academy to advance the education of pupils. This year the PTA raised a net amount of £30,581.01 (2021/22: £30,079.36) and donated a total of £29,150.58 (2021/22: £14,889.95) to the academy. Donations included £9,000 for Education booster sessions, £3,500 for programmable Lego and £2,815 for playground markings.

All parents and teachers of Lindfield Primary Academy are members of the PTA which is administered by a committee of elected members. The committee meets regularly to plan fund raising events. The committee for the year ended 31st August 2023 comprised:

Officers: Sarah Lewis (Joint Chair), Danielle George (Joint Chair), Carrie Faraday (Joint Vice Chair), Julia Barham (Joint Vice Chair), Rebecca Batney (Secretary), Steve Hall (Treasurer)

Teachers: Marcus Still (Principal), Kira Martinez, Rachel Anscombe

Parents: 1) Mike Steer/Andi Frost 2) Helen Curtis 3) Michelle Warley 4) Laura Bartlett 5) Elaine Ward 6) Susan Nicholson 7) Victoria Tischendorf 8) Michelle Viney 9) Katie Mogridge 10) Naveed Roudsari 11) Esther Hiley

The PTA maintains a current bank account at Lloyds Bank plc, 99-101 South Road, Haywards Heath, RH16 4ND. This account is registered to receive interest free of tax reflecting the PTA's status as a charity. However, in the current financial climate no interest is paid.

The PTA receives the services of Amy Beecroft of 19 Newton Road, Lindfield, as Independent Examiner. Amy Beecroft makes no charge for her services.

2. Voluntary assistance and donations.

The PTA benefits from the voluntary assistance of the committee and its members who give their time in pursuit of its fund-raising activities. A number of parents have also made cash donations during the year which are included in the particular fund-raising events to which they relate. Other donations include £820 from parents shopping with selected retailers.

The PTA also receives donations of gifts which are used as raffle prizes and items for sale on stalls at events such as Christmas and Summer Fairs. These are from private sources and from many local traders in Lindfield and the surrounding area.

We are grateful to all individuals and organisations who provide assistance in such ways without which the PTA would not be able to achieve the levels of fund-raising receipts it achieves.

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4. Five Year history

	2023	2022	2021	2020	2019
Surplus for the year	£30,581	£30,079	£17,636	£24,263	£39,654
Charitable payments	£29,150	£14,890	£1,814	£29,939	£34,929

LINDFIELD PRIMARY ACADEMY PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1008998

Accounts

Lindfield Primary Academy Parent Teacher Association
Registered charity number 1008998

Accounts for the year ended 31st August 2022

Lindfield Primary Academy Parent Teacher Association
Registered charity Number 1008998

Independent Examiner's Report to the Trustees of the Lindfield Primary Academy Parent Teacher Association.

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Respective responsibilities of trustees and examiner.

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Basis of independent examiner's report.

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	Amy Beecroft
Relevant profession, qualification or body:	FCA
Address:	19 Newton Road, Lindfield West Sussex
Date:	
Signature:	

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Statement of receipts and payments for the Year Ended 31st August 2022

Fund raising activities:	Receipts	Payments	Net	2020-2021
Corporate Sponsorship	£1,024.42	£0.00	£1,024.42	£1,000.00
Christmas Fair	£14,040.65	£4,752.12	£9,288.53	£2,891.07
Village Night	£762.79	£0.00	£762.79	
New Parents Evening / Open Day	£741.09	£608.85	£132.24	-£107.12
Quiz Nights	£6,082.98	£3,125.38	£2,957.60	£1,876.65
Golf Days	£1,350.00	£695.00	£655.00	
2nd Hand Uniform Sales	£1,335.91	£0.00	£1,335.91	£1,345.36
Xmas Card Design	£0.00	£0.00	£0.00	£357.50
T shirts	£944.26	£1,273.35	-£329.09	£114.64
Village Day	£675.27	£437.90	£237.37	
Discos	£2,446.40	£555.73	£1,890.67	£50.00
Football Tournament	£0.00	£0.00	£0.00	£145.00
Summer Fair	£8,684.97	£4,543.14	£4,141.83	£1,971.03
Choir	£1,225.00	£945.00	£280.00	£300.00
Icecream Sales	£823.41	£221.25	£602.16	£133.98
Wreath Making	£1,085.00	£697.60	£387.40	
Sports Day Refreshments	£912.37	£251.76	£660.61	
Happy Bags	£158.95	£0.00	£158.95	£256.30
Summer Ball	£6,830.00	£4,007.37	£2,822.63	
Year 6 Production	£845.24	£239.50	£605.74	
Fun Run	£0.00	£0.00	£0.00	£1,021.48
Toad Masters	£480.00	£120.00	£360.00	
PTA Donations	£2,281.46	£11.00	£2,270.46	£1,916.91
Tea Towels	£0.00	£0.00	£0.00	£1,940.85
Santa Letters	£0.00	£0.00	£0.00	£766.44
Christmas Lights Trail	£254.00	£0.00	£254.00	£1,125.80
Magic Show	£0.00	£0.00	£0.00	£332.00
Murder Mystery	£0.00	£0.00	£0.00	£100.00
None School Uniform Day	£0.00	£0.00	£0.00	£404.83
Zumba	£311.55	£58.20	£253.35	
Love Our School	£150.00	£105.00	£45.00	
Total receipts and payments	£53,445.72	£22,648.15	£30,797.57	£17,942.72
Bank and building society interest			£0.00	£0.00
			£30,797.57	£17,942.72
General expenses paid				
Audit			£0.00	£0.00
NCPTA Subscription & Insurance			£128.00	£123.00
Lotteries & Amusements Act			£20.00	£20.00
Capital Purchases			£370.88	£0.00
Other			£199.33	£162.86
			£718.21	£305.86
Net Receipts for the year			£30,079.36	£17,636.86

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Statement of cash assets
As at 31st August 2022

	2022	2021
Accumulted fund as at 1st September 2021	£43,719.08	£27,895.77
Net Receipts for the year	£30,079.36	£17,636.86
	£73,798.44	**£45,532.63**
Less Donations paid to:		
Lindfield Primary Academy	£13,538.80	£922.46
Lindfield Primary Academy - Christmas Lunch	£236.70	£266.09
Lindfield Primary Academy - Year 6 Autograph Books	£897.10	£625.00
Lindfield Primary Academy - Give back prizes	£217.35	£0.00
	£14,889.95	£1,813.55
Represented by:		
Prepayments (costs for next year's events)		
Cash in hand		
Late payments / credits		
Lloyds TSB Current Account at 31st August 2022	£58,908.49	£43,719.08
Total Cash Assets at 31st August 2022	£58,908.49	£43,719.08

Victoria Tischendorf Boere (Joint Chair)

Steve Hall (Treasurer)

Danielle George (Joint Chair)

Report of the Auditor

The attached accounts have been prepared in accordance with the books and records of the Lindfield Primary Academy Parent Teacher Association and from information and explanations supplied to me.

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Notes to the accounts

1. Constitution

The Lindfield Primary Academy Parent Teacher Association ("the PTA") is registered with the Charity Commissioners (1008998) and governed by is Constitution on 4th October 1991.

The Objective of the PTA is to raise funds for the academy to advance the education of pupils. Despite the pandemic curtailing most of the traditional fundraising in this year, new fundraising events were undertaken that met pandemic restrictions, this year the PTA raised a net amount of £30,079.36 (2020/21: £17,586.86) and donated a total of £14,889.95 (2020/21: £1,813.55) to the academy. Donations included £8000 for Education booster sessions, £2,700 for educational support resources and £1890 for year 6 production and leavers year books.

All parents and teachers of Lindfield Primary Academy are members of the PTA which is administered by a committee of elected members. The committee meets regularly to plan fund raising events. The committee for the year ended 31st August 2020 comprised:

Officers: Victoria Tischendorf Boere (Joint Chair), Danielle George (Joint Chair), Carrie Faraday (Joint Vice Chair), Julia Barham (Joint Vice Chair), Tasmin Broadstock (Secretary), Steve Hall (Treasurer)

Teachers: Marcus Still (Principal); Rachel Anscombe

Parents: 1) Michelle Warley 2) Esther Hiley 3) Shannon Hicks 4) Rebecca Batney 5) Ali Bourne 6) Kirsty Parker 7) Susan Nicholson 8) Anna Wylie 9) Clare Walters 10) Kirsty Morley-Smith 11) Andi Frost 12) Helen Curtis 13) Elaine Ward 14) Laura Bartlett 15) Sarah Lewis

The PTA maintains a current bank account at Lloyds Bank plc, 99-101 South Road, Haywards Heath, RH16 4ND. This account is registered to receive interest free of tax reflecting the PTA's status as a charity. However, in the current financial climate no interest is paid.

The PTA receives the services of Amy Beecroft of 19 Newton Road, Lindfield, as Independent Examiner. Amy Beecroft makes no charge for her services.

2. Voluntary assistance and donations.

The PTA benefits from the voluntary assistance of the committee and its members who give their time in pursuit of its fund-raising activities. A number of parents have also made cash donations during the year which are included in the particular fund-raising events to which they relate. Other donations include £374 from International Business Machines Staff Volunteers Scheme, £705.32 from parents shopping with selected retailers.

The PTA also receives donations of gifts which are used as raffle prizes and items for sale on stalls at events such as Christmas and Summer Fairs. These are from private sources and from many local traders in Lindfield and the surrounding area.

We are grateful to all individuals and organisations who provide assistance in such ways without which the PTA would not be able to achieve the levels of fund-raising receipts it achieves.

3. Accounting policies

(i) Receipts and payments are included in the accounts only when cash is actually received or paid.

(ii) The accounts present only the cash transactions and assets of the PTA. In addition to the cash amounts in the accounts the PTA is the beneficial owner of a range of items which it has received or purchased over the years. These include a freezer, marquees, a Bar-B-Q, popcorn machine, candy floss machine. Small quantities of consumable items, T shirts, craft materials were also held for resale at the year-end. No value has been placed on these items in the accounts; in the opinion of the Officers of the committee, these do not have a value greater than £500.

4. Five Year history

	2022	2021	2020	2019	2018
Surplus for the year	£30,079	£17,636	£24,263	£39,654	£32,282
Charitable payments	£14,890	£1,814	£29,939	£34,929	£24,271

LINDFIELD PRIMARY ACADEMY PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1008998

Accounts

Lindfield Primary Academy Parent Teacher Association
Registered charity number 1008998

Accounts for the year ended 31st August 2020

Lindfield Primary Academy Parent Teacher Association
Registered charity Number 1008998

Independent Examiner's Report to the Trustees of the Lindfield Primary Academy Parent Teacher Association.

I report on the accounts of Lindfield Primary Academy Parent Teacher Association for the year ended 31st August 2020, which are set out on pages 2 to 5 of this document; "Accounts for the year ended 31st August 2020".

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 32(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name:	Amy Beecroft
Relevant profession, qualification or body:	FCA
Address:	19 Newton Road, Lindfield West Sussex
Date:	
Signature:	

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Statement of receipts and payments for the Year Ended 31st August 2020

Fund raising activities	Receipts	Payments	Net	2018-2019
Refreshments	£0.00	£10.35	-£10.35	-£12.55
Corporate Sponsorship	£3,500.00	£0.00	£3,500.00	£7,800.00
Christmas Fair	£8,263.24	£1,471.41	£6,791.83	£6,498.42
Village Night	£279.11	£25.48	£253.63	£320.69
New Parents Evening / Open Day	£278.11	£262.70	£15.41	-£90.47
Quiz Nights	£5,873.35	£2,791.59	£3,081.76	£3,288.03
Golf Days	£210.00	£30.00	£180.00	£692.00
2nd Hand Uniform Sales	£1,119.62	£197.89	£921.73	£1,156.09
Xmas Card Design	£238.50	£0.00	£238.50	£321.50
T shirts	£0.00	£0.00	£0.00	£230.00
Village Day	£0.00	£0.00	£0.00	£260.01
Discos	£1,571.90	£504.77	£1,067.13	£1,807.59
Football Tournament	£0.00	£0.00	£0.00	£435.95
Summer Fair	£0.00	£0.00	£0.00	£6,746.92
Choir	£3,195.00	£1,945.00	£1,250.00	£1,150.00
Band Night	£0.00	£0.00	£0.00	£97.21
Icecream Sales	£0.00	£0.00	£0.00	£610.88
Wreath Making	£0.00	£0.00	£0.00	£364.50
Sports Day Refreshments	£0.00	£0.00	£0.00	£686.27
Club Night	£1,747.32	£754.60	£992.72	£2,616.54
Film Night	£0.00	£0.00	£0.00	£523.87
Merchandise	£0.00	£0.00	£0.00	-£772.00
Happy Bags	£0.00	£0.00	£0.00	£494.40
Talent Show	£183.00	£0.00	£183.00	£369.52
Maths Workshop	£0.00	£0.00	£0.00	£28.00
Summer Ball	£5,830.00	£4,080.00	£1,750.00	£1,435.03
Year 6 Production	£0.00	£0.00	£0.00	£0.00
Fun Run	£15.00	£0.00	£15.00	£3,017.42
Toad Masters	£640.00	£22.69	£617.31	£0.00
Swish	£534.00	£74.00	£460.00	£0.00
PTA Donations	£3,135.99	£0.00	£3,135.99	£0.00
Table Top Sale / Car Boot	£30.00	£0.00	£30.00	£0.00
Total receipts and payments	£36,644.14	£12,170.48	£24,473.66	£40,075.82
Bank and building society interest			£0.00	£0.00
			£24,473.66	£40,075.82
General expenses paid				
Audit			£0.00	£0.00
NCPTA Subscription & Insurance			£122.00	£117.00
Lotteries & Amusements Act			£20.00	£20.00
Capital Purchases			£0.00	£256.73
Other			£68.79	£28.10
			£210.79	£421.83
Net Receipts for the year			£24,262.87	£39,653.99

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Statement of cash assets
As at 31st August 2020

	2020	2019
Accumulate Fund as at 1st September 2019	£33,571.58	£28,846.48
Net receipts for the year	£24,262.87	£39,653.99
	£57,837.45	**£68,500.47**
Less donations paid to:		
Lindfield Primary Academy	£28,930.36	£34,141.36
Lindfield Primary Academy - Christmas Lunch	£119.25	£260.08
Lindfield Primary Academy - Year 6 autograph books	£889.07	£486.45
Lindfield Primary Academy – Give back prizes		£41.00
	£29,938.68	**£34,928.89**
Accumulated Fund as at 31st August 2020	**£27,895.77**	**£33,571.58**
Represented by:		
Prepayments (costs for next year's events)		
Cash in hand		
Late payments / credits		
Lloyds TSB Current Account at 31st August 2020	£27,895.77	£33,571.58
Total Cash Assets at 31st August 2020	£27,895.77	£33,571.58

Anna Ashley (Joint Chair)

Steve Hall (Treasurer)

Rebecca Downie (Joint Chair)

Report of the Auditor

The attached accounts have been prepared in accordance with the books and records of the Lindfield Primary Academy Parent Teacher Association and from information and explanations supplied to me.

Lindfield Primary Academy Parent Teacher Association

Registered charity Number 1008998

Notes to the accounts

1. Constitution

The Lindfield Primary Academy Parent Teacher Association ("the PTA") is registered with the Charity Commissioners (1008998) and governed by is Constitution on 4th October 1991.

The Objective of the PTA is to raise funds for the academy to advance the education of pupils. Despite the pandemic curtailing the majority of fundraising in the summer term, this year the PTA raised a net amount of £24,262.87 (2018/19: £39,653.99) and donated a total of £29,938.68 (2018/19: £34,928.3689 to the academy. Donations included £4,500 to fund booster sessions. £20,822 towards the year 1 outside classroom and trim trail. £1,308 for books. £740 contribution for online subscriptions, which was used extensively during homelearning.

Al parents and teachers of Lindfield Primary Academy are members of the PTA which is administered by a Committee of elected members. The Committee meets regularly to plan fund raising events. The Committee for the year ended 31st August 2019 comprised:

Officers: Anna Ashley (Joint Chair); Rebecca Downie (Joint Chair), Carrie Faraday (Joint Vice Chair), Julia Barham (Joint Vice Chair), Lynne Roberjot (Secretary), Steve Hall

Teachers: Marcus Still (Principal); Rachel Anscombe

Parents: 1) Curtis Schwartz, 2) Mike Steer/Andi Frost 3) Laura Bartlett 4) Asa Griffits, 5) Amanda Walton 6) Claire Walter 7) Tasmin Broadstock 8) Rebecca Batney 9) Helen Curtis 10) Kirsty Parker 11) Ali Bourne 12) Steve Warlow 13) Susan Nicholson 14) Ali Lainchbury 15) Anna Shears 16) Hannah de Ville

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The PTA also receives donations of gifts which are used as raffle prizes and items for sale on stalls at events such as Christmas and Summer Fairs. These are from private sources and from many local traders in Lindfield and the surrounding area.

We are grateful to all individuals and organisations who provide assistance in such ways without which the PTA would not be able to acheve the levels of fund-raising receipts it achieves.

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4. Five Year history

	2020	2019	2018	2017	2016
Surplus for the year	£24,263	£39,654	£32,282	£27,795	£21,623
Charitable payments	£29,939	£34,929	£24,271	£19,737	£28,380