

# ST THOMAS'S PAROCHIAL SCHOOL ASSOCIATION

England & Wales · Charity number 1016973

## Details

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**Other names** ST THOMAS'S PRIMARY SCHOOL PTA

**Status** Registered

**Legal form** Other

**Registered** 1993-02-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Thomas Parochial CE School  
Wellington Road North  
Stockport  
Cheshire  
SK4 4QG

**Phone** 01614326809

**Email** [hello.stthomaspta@gmail.com](mailto:hello.stthomaspta@gmail.com)

**Website** <http://www.st-thomasheaton.stockport.sch.uk/>

## Activities

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**Objects:** The object of the association (the objects) is to advance the education of pupils in the school in particular by:- Developing effective relationships between the staff, parents and others associated with the school.- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

**Activities:** To advance the education of pupils in the school

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Stockport

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£29,616	£35,979	-	-
2023-08-31	£20,928	£18,309	-	-
2022-08-31	£32,977	£26,738	-	-
2021-08-31	£32,977	£26,738	-	-
2020-08-31	£13,104	£20,275	-	-

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## Trustees

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Name	Role	Appointed
Katie Hewitt	Chair	2025-10-15
Joanne Hayes		2020-10-06
Katherine McGregor		2024-05-08

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**ST THOMAS'S PAROCHIAL SCHOOL ASSOCIATION**



England & Wales - Charity number 1016973

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# Accounts

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## Income and Expenditure Account for Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
<b>Income</b>				
<b>Events</b>				
Summer Fair	10,427		8,175	
Christmas Fair	9,933		4,962	
Mothers Day	1,586		1,548	
Fathers Day	1,785		1,523	
Basket Bash	991		-	
Race Night	890		-	
Christmas Cards	1,128		947	
Discos	545		387	
Yr 6 Reception	87		-	
Colouring Comp	278		-	
Nativity	155		-	
Bubbles and Bing	-		1464	
Light Orchestra	-		604	
		<u>27,805</u>		<u>19,610</u>
<b>Other</b>				
Online fundraising	572		532	
Donations	585		633	
School Streets income	387		-	
Misc Inc	267		153	
		<u>1,811</u>		<u>1,318</u>
<b>Total Income</b>		<u><b>29,616</b></u>		<u><b>20,928</b></u>
<b>Expenditure</b>				
<b>Events</b>				
Summer Fair	(4,557)		(3,226)	
Christmas Fair	(2,747)		(2,007)	
Mothers Day	(910)		(1,400)	
Fathers Day	(1,186)		(1,152)	
Basket Bash	(153)		-	
Discos	(666)		(1,206)	
Colouring Comp	(118)		-	
Nativity	(60)		-	
Misc	(70)		(653)	
Light Orchestra			(119)	
Dig Day Expenses			(111)	
<b>Total Event Expenditure</b>		<u>(10,467)</u>		<u>(9,874)</u>
<b>Profit from Events</b>		<u>19,149</u>		<u>11,054</u>
<b>General Expenses</b>				
Insurance	(163)		(140)	
Bank charges	(20)		(61)	
<b>Total General Expenses</b>		<u>(183)</u>		<u>(201)</u>
<b>NET INCOME FROM FUNDRAISING</b>				
<b>Purchases</b>				
Yr 6	(1,874)		(2,650)	
Yr 2 Ice Cream Van	(162)		(135)	
Thunder Netball	(174)		-	
Christmas gifts	(726)		(576)	
Infants Mural	(111)		-	
Sparkle Room	(384)		-	
Outdoor Classroom	(14,770)		-	
Reflection Area	(5,335)		(245)	
School Community Council Funds	(200)		(163)	
SANDS	(772)		-	
School Streets	(752)		-	
Misc	(70)		(187)	
Christmas Cinema / Pantomime			(3,040)	
Candy Floss Machine			(409)	
Flat BBQ			(469)	
Forest School			(131)	
Lost Property and Hardship Fund			(229)	
<b>Total Purchases</b>		<u>(25,329)</u>		<u>(8,234)</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>(6,363)</b>		<b>2,619</b>
<b>Becky Judson</b>			<b>Kate McGregor</b>	
Honorary Auditor			Treasurer	
Date: 30th January 2025				

## St Thomas' Primary School PTA

<b>Summary of Profit:</b>	<b>£</b>	<b>%</b>
Summer Fair	5,871	30.66%
Christmas Fair	7,185	37.52%
Mothers Day	676	3.53%
Fathers Day	600	3.13%
Race Night	890	4.65%
Christmas Cards	1,128	5.89%
Discos	- 122	-0.64%
Basket Bash	838	4.38%
Easy Fundraising	572	2.99%
Colouring comps	160	0.84%
Misc dons	85	0.44%
Grants	500	2.61%
Nativity	95	0.49%
Other	671	3.50%
	<u>19,149</u>	

## Balance Sheet As At 31 August 2024

	2024	2023
Current assets		
	£	£
Bank - CAF	-	8,006
Bank - Lloyds	16,829	18,638
Petty Cash	4,607	126
Creditors - Patels Pies	130	
	<u>21,565</u>	<u>26,770</u>
Current Liabilities		
Owed to School Streets	- 387	-
Owed to SANDS	- 772	-
	<u>20,407</u>	<u>26,770</u>
Movement in year		
Opening funds B/F	26,770	24,152
Surplus of income over expenditure	- 6,363	2,619
	<u>20,407</u>	<u>26,770</u>

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# Accounts

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## **St Thomas' Primary School PTA**

	<b>£</b>	<b>%</b>
<b>Summary of Profit:</b>		
Corporate Funding	8,248	45%
Summer Fair	3,002	17%
Bubbles & Bingo	1,725	10%
Smarties Challenge	1,497	8%
Christmas Cards	1,125	6%
Easy Fundraising & Amazon Smile	1,104	6%
Fashion Show	897	5%
Fathers Day	405	2%
Match Funding	309	2%
Mothers Day	293	2%
Christmas Fair	54	0%
Other	-508	-3%
	<u>18,150</u>	<u>100%</u>

## **Balance Sheet As At 31 August 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Bank	11,481	17,862
Petty Cash	13,786	52
Income Receivable		
Uncleared cheques		
	<u>25,267</u>	<u>17,914</u>
<b>Current Liabilities</b>		
Unpresented Cheques / Payments	-1,115	
	<u>24,152</u>	<u>17,914</u>
<b>Funds Available for Dispersment</b>		
	<u>24,152</u>	<u>17,914</u>
<b>Movement in Year</b>		
Opening Funds B/F	17,914	6,443
Surplus of income over expenditure	6,239	11,472
	<u>24,152</u>	<u>17,914</u>
<b>Closing Funds C/F</b>		
	<u>24,152</u>	<u>17,914</u>

## **Auditor's Report**

I have audited the above financial statements in accordance with approved auditing standards. In my opinion the financial statements give a true and fair view of the state of the Association's affairs as at 31 August 2022 and of the income and expenditure for the year then ended.

## **Ellen Little**

Honorary Auditor

Date:31/10/22

**St Thomas' Primary School PTA**

**Income and Expenditure Account for the Year Ended 31 August 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Summer Fair	6,059			
Christmas Cards	4,290		5,100	
Christmas Fair	3,489			
Bubbles & Bingo	2,102			
Smarties Challenge	1,757		3,475	
Mothers Day	1,744			
Fashion Show	1,634			
Fathers Day	1,622		1,510	
Match Funding	309			
Grants	4,150		2,399	
Coop Cause	4,098			
Amazon Smile	472		402	
Easy Fundraising	632		672	
Xmas Bauble Comp	352		295	
Discos	196			
Sports Day donation	70		98	
Luxury Raffle	0		6,483	
Football Cards	0		705	
Break the Rules Day	0		1,030	
Festival Trail	0		435	
Fun Run income	0		871	
Recipe Books	0		138	
Xmas Colour Day	0		277	
<b>Total Income</b>		<b>32,977</b>		<b>23,890</b>
<b>Event Expenditure</b>				
Summer Fair	(3,057)			
Christmas Cards	(3,165)		(3,817)	
Christmas Fair	(3,436)			
Bubbles & Bingo	(378)			
Smarties Challenge	(260)		(435)	
Mothers Day	(1,451)			
Fashion Show	(738)		(1,125)	
Fathers Day	(1,217)			
Xmas Bauble Comp	(96)			
Discos	(857)			
Football Cards	0		(95)	
Luxury Raffle	0		(131)	
Dig Day Ice creams	(67)			
Easter Colouring Comp (No Fee)	(87)			
Flowers for Laura (ASDA)	(20)			
<b>Total Event Expenditure</b>		<b>(14,826)</b>		<b>(5,603)</b>
<b>Profit from Events</b>		<b>18,150</b>		<b>18,287</b>
<b>General Expenses</b>				
Parent Kind	(128)		(123)	
Bank charges	(102)		(140)	
Licences	(20)		(20)	
Transfer Grants to School	(1,100)		(2,000)	
Other	(96)			
<b>Total General Expenses</b>		<b>(1,446)</b>		<b>(2,283)</b>
<b>NET INCOME FROM FUNDRAISING</b>		<b>16,705</b>		<b>16,003</b>
<b>Purchases</b>				
Infant School Planters	(2,843)			
PE Storage	(1,630)			
Yr 6 Hoodies	(1,700)		(1,012)	
KS2 Cinema Trip	(1,225)			
KS1 Online Pantomime	(640)		(443)	
Materials for the Mural (infants)	(532)			
Xmas Gifts	(398)		(610)	
Yr 6 Festival	(369)		(435)	
Ice Pops and crisps (hot weather treats)	(359)			
Yr 2 Leaving Gifts	(215)		(271)	
Reception Magician	(155)			
Watering Cans for School & Hose Pipes	(119)			
Top Soil (Planters at Infants)	(106)			
Ice Cream Van for Yr 2 Leaving	(100)			
Other	(75)			
Vulnerability Fund	0		(1,500)	
PA System & Instruments	0		(241)	
Fun Run Refreshments	0			
Other	0		(19)	
<b>Total Purchases</b>		<b>(10,466)</b>		<b>(4,531)</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>6,239</b>		<b>11,472</b>
<b>Ellen Little</b>	<b>Rebecca Judson</b>			
Honorary Auditor	Treasurer			
Date: 31/10/22				

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Honorary Auditor	Treasurer			
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