

Registered Charity No. 1019634

TILLINGBOURNE COUNTY JUNIOR SCHOOL PARENT-TEACHER ASSOCIATION

Report of the Trustees and Unaudited Financial statements

for the Year Ended 31 August 2025

TILLINGBOURNE COUNTY JUNIOR SCHOOL PARENT-TEACHER ASSOCIATION

Contents to the Financial Statements for the Year Ended 31 August 2025

	Page
Charity Information	2
Trustees' Annual Report	3-4
Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Accounting policies and notes to the accounts	8-10

TILLINGBOURNE COUNTY JUNIOR SCHOOL PARENT-TEACHER ASSOCIATION

**Charity Information
for the Year Ended 31 August 2025**

GOVERNING DOCUMENT	Constitution adopted on 14/11/1974 and amended on 01/10/1992 and again on 14/09/1994
CHARITY REGISTRATION NO:	1019634
CURRENT TRUSTEES:	Danielle Lillis (appointed 1 November 2024) Laura Logan (appointed 1 November 2024) Jessica Staniforth (resigned 26 September 2024)
COMMITTEE	Laura Logan – Co Chair Emily Langenegger – Co Chair Danielle Lillis – Secretary Oliver de Barra – Treasurer
PRINCIPAL ADDRESS FOR CORRESPONDENCE:	Tillingbourne School New Road Chilworth Guildford Surrey GU4 8NB
INDEPENDENT EXAMINER:	The Accounting Company - Godalming

TILLINGBOURNE COUNTY JUNIOR SCHOOL PARENT-TEACHER ASSOCIATION

Trustees' Annual Report for the Year Ended 31 August 2025

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document and the Charities Act 2011.

CHARITY CONSTITUTION

Tillingbourne County Junior School Parent-Teacher Association (PTA) is an unincorporated charity governed by its constitution dated 14 September 1994 (originally adopted 14/11/1974 and amended on 01/10/1992). Trustees are elected at the Annual General Meeting and are responsible for the overall management and administration of the charity.

The trustees meet regularly throughout the year to oversee fundraising activities, approve expenditure and ensure that the charity's objectives are met.

Appointment and selection method of New Trustees

All members of the committee are entitled to be a trustee.

Organisation structure

For the year ended 31 August 2025, the committee members were:

- Laura Logan – Co Chair
- Emily Langenegger – Co Chair
- Danielle Lillis – Secretary
- Oliver de Barra – Treasurer

OBJECTIVES AND ACTIVITIES

The objectives of the PTA are to advance the education of pupils at Tillingbourne County Junior School by:

- Developing effective relationships between staff, parents and others associated with the school;
- Engaging in activities and providing facilities or equipment which support the school and advance the education and wellbeing of the pupils.

The PTA achieves its objectives through fundraising events, community activities and donations towards school resources and enrichment opportunities.

ACHIEVEMENTS AND PERFORMANCE

During the year, the PTA organised a range of fundraising and community events including:

- **Halloween Disco (October)** – A school disco featuring fancy dress costumes and entertainment from a live DJ, providing an enjoyable social event for pupils.
- **Christmas Fair (December)** – A festive school fair comprising a range of themed stalls, games organised by teachers, and a visit from Santa, encouraging strong participation from pupils and families.
- **Christmas Hampers (December)** – Donations were collected from each class to create 12 Christmas hampers, with raffle tickets sold to raise funds and offer families the opportunity to win a hamper.
- **Easter Hampers (April)** – Easter hamper donations were gathered from the school community, with raffle ticket sales contributing to PTA fundraising efforts and prizes awarded across 12 hampers.
- **Summer Disco (May)** – A school disco event featuring a live DJ, giving pupils an opportunity to socialise and enjoy an end-of-term celebration.
- **Inflatables Day (June)** – A popular fundraising activity where pupils purchased tickets to enjoy a range of inflatable attractions set up on the school grounds.
- **Picnic & Pinks Fundraising Event at Chilworth Manor (21 June)** – The PTA was selected as one of three charities to benefit from the annual fundraising event hosted at Chilworth Manor, receiving a £20,000 donation. In support of the event, approximately 20 PTA volunteers assisted with event logistics, including parking management and ticket checking.
- **Cake Sales** – A number of cake sales were held throughout the year, supported by donations from school families and organised after school to contribute towards ongoing PTA fundraising activities.

TILLINGBOURNE COUNTY JUNIOR SCHOOL PARENT-TEACHER ASSOCIATION

These events helped to raise valuable funds to support the school and enhance opportunities for pupils. During the year the PTA provided financial support to:

- Tillingbourne School grant for £8,900 intended to purchase a new outdoor classroom.

The trustees would like to thank all parents, carers, staff, volunteers and local supporters for their continued generosity and support.

FINANCIAL REVIEW

The attached Receipts and Payments account and Statement of Assets and Liabilities show the financial position of the PTA for the year ended 31 August 2025.

Total receipts for the year amounted to £32,787. Income was generated primarily through fundraising events and donations.

Total payments for the year amounted to £13,072. Expenditure related mainly to fundraising costs and contributions towards school resources and activities.

At the year end, the PTA held cash balances of £28,467. The trustees consider the financial position of the charity to be satisfactory and sufficient to support planned future activities.

RESERVES POLICY AND GOING CONCERN

The trustees aim to maintain sufficient unrestricted reserves to cover ongoing commitments and planned expenditure, while ensuring that funds raised are applied effectively for the benefit of the school and its pupils.

PLANS FOR THE FUTURE

The PTA intends to continue organising fundraising and community events during the coming year in order to:

- Support educational resources and enrichment activities.
- Strengthen engagement between the school and families.
- Contribute towards projects that benefit pupils across the school.

PUBLIC BENEFIT

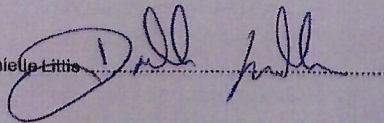
The PTA acknowledges its requirements to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. The PTA confirms that it has paid due regard to the Charity Commission guidance on public benefit before deciding what activities it should undertake. The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The trustees believe that the charity is benefiting the public by supporting other charitable institutions as set out under its charitable activities.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the Receipts and Payments Accounts (including the Statement of Assets and Liabilities) in accordance with applicable law and the charity's governing document.

The trustees are responsible for keeping proper accounting records sufficient to show and explain the charity's transactions and disclose with reasonable accuracy the financial position of the charity.

Trustee: Danielle Little



Date: 5 Jun 2026

TILLINGBOURNE COUNTY JUNIOR SCHOOL PARENT-TEACHER ASSOCIATION

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Tillingbourne County Junior School Parent-Teacher Association.

I report to the charity trustees on my examination of the financial statements of Tillingbourne County Junior School Parent-Teacher Association for the year ended 31 August 2025 which are set out on pages 6 to 10.

Responsibilities and Basis of Report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity'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 2011 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 charity as required by section 130 of the 2011 Act; or
2. The financial statements do not accord with those records; or

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.



Emma Evans FCA, BFP, BA (Hons)
The Accounting Company - Godalming
9 Sunny Down
Witley
Godalming,
Surrey, GU8 5RP

Date: 08/06/2026

TILLINGBOURNE COUNTY JUNIOR SCHOOL PARENT-TEACHER ASSOCIATION

Financial Statements for the Year Ended 31 August 2025

Receipts and Payments Accounts

	Notes	2025 Unrestricted Total £
Incoming Resources		
Donations	1	18,403
Charitable Activities	2	14,384
Total Incoming Resources		32,787
Resources Expended		
Grants awarded	3	8,900
Raising Funds	4	153
Charitable Activities	5	4,019
Total Resources Expended		13,072
Net surplus		19,715
Net Movement in Funds		
Funds as at 1 September 2024		8,752
Funds as at 31 August 2025		28,467

All income and expenditure derive from continuing activities.

TILLINGBOURNE COUNTY JUNIOR SCHOOL PARENT-TEACHER ASSOCIATION

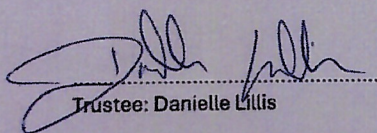
Financial Statements for the Year Ended 31 August 2025

Statement of Assets and Liabilities at 31 August 2025

	2025 £	2025 £
Current Assets		
Cash at bank	28,467	
Net Assets		<u>28,467</u>
Funds		
Unrestricted Funds		<u>28,467</u>

The financial statements were approved by the Board of Trustees on 5 June 2026

and were signed on its behalf by:


Trustee: Danielle Lillis

Charity number: 1019634

Notes to the Accounts

1. Accounting Policies

Charity Information

The charity is an unincorporated association in England and Wales with charity number 1019634. Its registered office is Tillingbourne School, New Road, Chilworth, Guildford, Surrey, GU4 8NB. The principal activity of the charity is to promote the Parent Teachers Association and provide financial support to Tillingbourne School.

The names of the trustees can be found on the legal and administrative information page.

The Charity meets the definition of a public benefit entity under FRS 102 SORP through its activities.

Accounting Convention

The PTA is a public benefit entity within the meaning of FRS 102. The financial statements of the charity have been prepared under the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

There are no designated or restricted funds.

Income

All income is recognised on receipt of the income.

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor and the gift aid income has been received. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Expenditure

Liabilities are recognised as expenditure as soon as the payments have been made.

Accounting Policies (continued)

Charitable costs relate to any costs incurred by the charity whilst working towards meeting its objectives.

The irrecoverable VAT is charged against the category of expenditure for which it was incurred.

Cash and Cash Equivalents

Cash and cash equivalents include cash at bank and in hand and other short-term liquid investments with original maturities of three months or less.

Taxation

The charity is exempt from tax on its charitable activities.

Notes to the Accounts:

1. Donations	Unrestricted 2025 £
Donation from Chilworth Manor	18,000
Other donations	403
	18,403
2. Charitable Activities	Unrestricted 2025 £
Sports day	373
Bouncy Castle	2,239
Cake Sales	230
Summer Disco	1,656
Tuck Shop	119
Doughnuts	123
Easter Raffle	1,032
Xmas Market	318
Raffle	1,964
Xmas Fair	3,704
Xmas Cards	554
Disco	1,441
Uniform	611
Sundry	20
	14,384
3. Grants awarded	Unrestricted 2025 £
Donations to Tillingbourne School	8,900
4. Raising funds	Unrestricted 2025 £
Chilworth Manor costs	153
5. Charitable Activities	Unrestricted 2025 £
Sports Day	226
Bouncy Castle	950
Summer Disco	427
Tuck Shop	137
Doughnuts	306
Easter Raffle	233
Xmas Market	130
Raffle	73
Xmas Fair	882
Disco	274
Parent Kind	162
Sundry	219
	4,019