

CHERRY TREE SCHOOL ASSOCIATION

England & Wales · Charity number 1019937

Details

Status Registered

Legal form Other

Registered 1993-04-15

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

Contact

Address Cherry Tree Primary School
Hardy Road
Lymm
Cheshire
WA13 0NX

Phone 01925755885

Email cherrytreepta@gmail.com

Website <https://www.cherrytreeschool.co.uk/parents/pta/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL

Activities: School Association of parents, friends and teachers to raise funds to support school projects for Cherry Tree Primary School.

Classification

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

Geography

- Warrington

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £14,580 | £16,635 | - | - |
| 2024-07-31 | £16,828 | £16,061 | - | - |
| 2023-07-31 | £20,052 | £12,277 | - | - |
| 2022-07-31 | £52,404 | £55,676 | - | - |
| 2021-07-31 | £24,260 | £22,146 | - | - |
| 2020-07-31 | £12,769 | £13,253 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| HELEN GRAHAM | | 2012-05-27 |
| Jacqueline Robinson | | 2025-11-25 |
| Mark Swettenham | | 2024-05-01 |
| linda broomfield | | 2025-09-16 |

CHERRY TREE SCHOOL ASSOCIATION

England & Wales - Charity number 1019937

Accounts



Registered Charity No. 1019937

2022 Trustee Report

It's been another challenging year for Cherry Tree and the PTA! But the school and the PTA have worked extremely hard.

A number of events were unable to happen with caution remaining in place. It has been a real team effort and massive thanks goes to the school staff for playing a key role and hosting events in school whilst coping with the demands of the school day.

We have raised over £22,000 from events and sales in the year. In addition, we raised over £29,000 from grants and donations. We've spent over £55,000 on resources for the school.

Activities/Events

A huge amount of hard work was carried out again by a core of dedicated volunteers to organise enjoyable event between September 2021 and July 2022. These included:

- The Santa Dash. This raised over £4,100.
- The summer festival was hugely popular and it was great to hold one this year. This raised over £2,400

Expenditure

The largest expense relates to the EYFS donation. On the closure of St Mary's playgroup charity they transferred their excess funds to PTA as a similar charity, in accordance with the charity commission rules. This money has been donated to school specifically for EYFS related expenditure.

Over £20,000 of funds were used for outdoor play equipment.

All children continued to benefit from whole class music lessons – one of the largest item that the PTA funds (c. £4000 p.a.).

The school would also like to maintain whole class music lessons.

Membership

One of our strengths is the continued dedication of a core team of parents and staff. Although we attracted a couple of extra members who have become active within the PTA, it is a very small group of people who organise each event and we simply couldn't achieve the amazing sums raised without their continued commitment.

2021/2 has been a challenging year due to the continuing pandemic. The financial position of the school is getting tougher, so the support of the PTA has never been more needed.

It is also more important than ever going forward that we attract new parents to engage with the committee and start to volunteer. This will ensure continued strength within the PTA.

Communications

We continue to feed information through the head teacher who includes it in her regular school newsletter. We regularly use the school PA Connect system to issue updates and reminders.

Within the committee, the WhatsApp group is an excellent way of making quick decisions and we continue to utilise this as our main means of communication between meetings.

Thank you

I must again give a massive personal thank you to the incredible people who work on the PTA team.

We are always grateful for the help given by all the team in the school.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
CHERRY TREE SCHOOL ASSOCIATION

On accounts for the year ended

31 JULY 2022

Charity no (if any)

1019937

Set out on pages

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Sarah Harrison

Date:

18/05/2023

Name:

SARAH HARRISON

Relevant professional qualification(s) or body (if any):

ACA

Address:


48 HIGHFIELD ROAD, LYMM, CHESHIRE WA13 0EF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| | |
|---|------------|
| <p>On accounts for the year ended 31 JULY 2023</p> | <p>3-6</p> |
| <p>Independent examiner's statement</p> | |
| <p>Name: SARAH HARRISON</p> | |
| <p>Signed: </p> | |
| <p>Relevant professional qualification(s) or body (if any):</p> | |
| <p>Address: 48 HIGHFIELD ROAD LYMM, CHESHIRE WA13 9EF</p> | |

Cherry Tree School Association
2021-22

Income & Expenditure Account

| | Current year | | Prior year | |
|------------------------------------|--------------------|---------------|--------------------|--------------|
| | Year to 31.07.2022 | | Year to 31.07.2021 | |
| | £ | £ | £ | £ |
| Income | | | | |
| Gross profit on fundraising events | | | | |
| Halloween Hamper | - | | 181 | |
| Firework Display | 799 | | - | |
| Tea Towels | 807 | | - | |
| Christmas Cards | 820 | | 419 | |
| Christmas Hampers | - | | 1,152 | |
| Sponsored Santa Dash | 4,107 | | - | |
| Christmas Fair & Santa Breakfast | 1,339 | | 1,261 | |
| Dickensian Day | 581 | | - | |
| Christmas Raffle | 286 | | 2,264 | |
| Santa Float | 990 | | - | |
| Rocks Raffle | 39 | | - | |
| Book Club | 260 | | 226 | |
| Quiz Night | 1,209 | | - | |
| Mothers Day Raffle | 292 | | - | |
| Easter Extravagansa | 2,042 | | 821 | |
| Pet Show | 262 | | 423 | |
| Film Night | 1,063 | | 362 | |
| Junior Fun Night | 1,414 | | 472 | |
| Break the Rules Day | 1,266 | | - | |
| Jubilee Day | 1,447 | | - | |
| Fathers Day Raffle | 232 | | - | |
| Sports Day Refreshments | 48 | | - | |
| Year 6 Year Book | 367 | | 314 | |
| Ice Pop Friday | 71 | | 73 | |
| CF Teddy Bear Picnic | 80 | | 89 | |
| Summer Festival | 2,488 | | 723 | |
| Open Gardens | 36 | | - | |
| Awful Auntie Raffle | 68 | | - | |
| Uniform sales | 292 | | 272 | |
| | | 22,705 | | 9,052 |

| | | |
|---|----------------|---------------|
| Other Income | | |
| Development Fund | 3,411 | 2,707 |
| Supermarket Funding | - | 2,249 |
| Sundry Donations | 1,758 | 430 |
| Amazon | 245 | 127 |
| Donation for books | - | 5,250 |
| CCTV Grant | - | 4,445 |
| EYFS Donations | 24,285 | - |
| | 29,699 | 15,208 |
| Total Income | 52,404 | 24,260 |
| Expenditure | | |
| Donations to School Fund | 150 | 150 |
| Donations to School photocopier | 240 | 240 |
| Music Provision | 4,697 | 3,966 |
| Wet Play Equipment | 350 | - |
| Book and Reading areas | - | 7,250 |
| Online Safety Workshop | 300 | - |
| Educational subscriptions | 730 | 658 |
| Outdoor Play Equipment | 20,250 | - |
| Year 6 leavers gifts | 75 | 86 |
| Covid provisions | - | 1,000 |
| CCTV | - | 4,445 |
| Chickens | - | 300 |
| Covid Catch Up | 1,000 | - |
| EYFS Donation | 24,285 | - |
| Coop Grant | - | 1,249 |
| Development Fund | 3,466 | 2,709 |
| PTA Banner | 60 | - |
| Sundry | 73 | 93 |
| Total Expenditure | 55,676 | 22,146 |
| (Deficit)/Excess Income over Expenditure | (3,272) | 2,114 |

Cherry Tree School Association
2021-2022

Balance Sheet

| | As at 31.07.22 | As at 31.7.21 |
|--|----------------|---------------|
| | £ | £ |
| Cash at bank | 10,929 | 14,068 |
| Cash in hand | - | 371 |
| Stock - Bar | 346 | 145 |
| Stock - Toys | - | 93 |
| Stock - Sweets | 130 | - |
| | 11,405 | 14,677 |
| Income & Expenditure Account | | |
| Funds b/fwd | 14,677 | 12,563 |
| (Deficit)/Excess of income over expenditure for year | (3,272) | 2,114 |
| Funds c/fwd | 11,405 | 14,677 |

Notes to the accounts

The Income and Expenditure account presents gross profit on fundraising accounts. The following note provides details on the gross income and expenses relating to those events as reported to the Charities Commission.

| | Year to 31 July 2022 | | |
|--|----------------------|-----------------|--------------------|
| | Gross Income | Expenses | Profit as Reported |
| | £ | £ | £ |
| <u>On Fundraising Events</u> | | | |
| Firework Display | 1,154 | (355) | 799 |
| Tea Towels | 1,229 | (422) | 807 |
| Christmas Cards | 1,580 | (760) | 820 |
| Sponsored Santa Dash | 4,107 | - | 4,107 |
| Christmas Fair & Santa Breakfast | 1,881 | (542) | 1,339 |
| Dickensian Day | 581 | - | 581 |
| Christmas Raffle | 286 | - | 286 |
| Santa Float | 990 | - | 990 |
| Rocks Raffle | 39 | - | 39 |
| Book Club | 260 | - | 260 |
| Quiz Night | 1,426 | (217) | 1,209 |
| Mothers Day Raffle | 292 | - | 292 |
| Easter Extravaganza | 2,143 | (101) | 2,042 |
| Pet Show | 262 | - | 262 |
| Film Night | 1,184 | (121) | 1,063 |
| Junior Fun Night | 1,796 | (382) | 1,414 |
| Break the Rules Day | 1,266 | - | 1,266 |
| Jubilee Day | 1,710 | (263) | 1,447 |
| Fathers Day Raffle | 232 | - | 232 |
| Sports Day Refreshments | 51 | (3) | 48 |
| Year 6 Year Book | 709 | (342) | 367 |
| Ice Pop Friday | 90 | (19) | 71 |
| CF Teddy Bears Picnic | 80 | - | 80 |
| Summer Festival | 2,808 | (320) | 2,488 |
| Open Gardens | 47 | (11) | 36 |
| Awful Auntie Raffle | 68 | - | 68 |
| Uniform Sales | 292 | - | 292 |
| Total from Fundraising Events | 26,563 | (3,858) | 22,705 |
| <u>Other Income</u> | | | |
| Development Fund | 3,411 | - | 3,411 |
| Sundry Donations | 1,758 | - | 1,758 |
| Amazon | 245 | - | 245 |
| EYFS Donations | 24,285 | - | 24,285 |
| Total Other Income | 29,699 | - | 29,699 |
| Total Income | 56,262 | (3,858) | 52,404 |
| Non Event Expenditure | - | (55,676) | (55,676) |
| Deficit Income over Expenditure | 56,262 | (59,534) | (3,272) |



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| Pet Show | 262 | | 423 | |
| Film Night | 1,063 | | 362 | |
| Junior Fun Night | 1,414 | | 472 | |
| Break the Rules Day | 1,266 | | - | |
| Jubilee Day | 1,447 | | - | |
| Fathers Day Raffle | 232 | | - | |
| Sports Day Refreshments | 48 | | - | |
| Year 6 Year Book | 367 | | 314 | |
| Ice Pop Friday | 71 | | 73 | |
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| CCTV | - | 4,445 |
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