

Cavendish School PTA

England & Wales · Charity number 1020503

Details

Other names CAVENDISH PARENT TEACHERS ASSOCIATION

Status Registered

Legal form Other

Registered 1993-05-05

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

Contact

Address Cavendish School PTA
Cavendish Primary School
Cavendish Road
West Didsbury
M20 1JG

Phone 07760256135

Email hello@cavendishpta.org.uk

Website <http://www.cavendishpta.org.uk>

Activities

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

Activities: FUNDRAISING FOR CAVENDISH COMMUNITY PRIMARY SCHOOL

Classification

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

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£38,307	£32,492	-	-
2024-09-30	£37,192	£42,685	-	-
2023-09-30	£40,622	£43,589	-	-
2022-09-30	£36,590	£32,195	-	-
2021-09-30	£5,071	£5,105	-	-

Trustees

Name	Role	Appointed
Benjamin Hirsch		2024-06-04
Deborah O'Neill		2023-05-10
Joanne Taylor		2022-09-01
Sian Corr		2024-06-04
Sian Evans		2022-09-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2024** Period start date To **27th September 2025** Period end date

Charity name: Cavendish School PTA

Charity registration number: 1020503

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils in the school by raising funds. The funds provide additional resources & experiences that otherwise would not be available through the school budget
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The volunteers and the PTA members run events throughout the school year (for both the children who attend the school and their families and the wider community). During the year, the committee organises a variety of events including: Bonfire Night Christmas Fair Summer Fair Discos Film nights Craft events Money raised from these activities are spent on activities/experiences requested by teachers during committee meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees ensure that regard is taken to guidance issued by the Charity Commission on public benefit by attending PTA committee meetings and advising on how funds are spent. Advice is also taken from the Head Teacher. This year funds were used to purchase books, sports equipment, science workshops, music experiences, mural on the school wall and educational visits.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PTA organised another successful bonfire night event that was enjoyed by pupils, their families, and the local community. This event is specifically aimed at young children to benefit the local community as a whole. This event raised over £13,000 to be allocated to the school for education enhancing activities and equipment Overall the PTA raised over £28,000 this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After costs the charity raised £25,676.09 through its social events and fundraising this year. The PTA funded 19,860.61 of activities and equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at the end of the year to fund the building of a new section of playground. The expense of £15,000 has been agreed, however work and payment is not due until near end of 2025. Funds are also held to cashflow the next Bonfire. This is a large community event and requires approximately £5,000 in upfront expenses. The policy is to hold additional reserves to the next financial year if no further funding of equipment and activities are required in the current year. All funds held by the PTA are unrestricted
Amount of reserves held	Para 1.22	21,642.61
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adapted 02/02/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and Seconded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cavendish School PTA
Other name the charity uses	N/A
Registered charity number	1020503
Charity's principal address	c/o Cavendish Community Primary School Cavendish Road West Didsbury Manchester M20 1JG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benjamin Hirsch	Treasurer		
2	Joanne Taylor	Head Teacher		
3	Sian Evans	Deputy Head Teacher		
4	Sian Corr	Chair		
5				
6				
7				
8				
9				
10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Benjamin Hirsch

Position (eg Secretary,
Chair, etc)

Treasurer

Date

27/09/2025

PTA Accounts - 2024 - 2025

	Draft 2024/2025	FINAL 2023/24
Bank	15,827.13	21,319.42
Cash in Hand		
Balance b/f	15,827.13	21,319.42
INCOME		
Bonfire Night	18,240.32	18,842.14
Christmas Crafternoon	460.99	
Raffle	4594.92	4,395.51
Christmas Fair	0.00	1,760.24
Quiz Night	463.96	397.55
Didsbury Festival	243.08	
Discos - KS1 & 2	1,690.06	1,745.41
Disco EYFS	461.10	682.8
Sausage Sizzle / Summer Fate	3949.47	4,300.40
Movie Night October	1877.68	1,816.21
Movie Night May	0.00	
Easter Crafternoon	312.97	259.66
		119.13
Other		
Tea Towels/Tote bags		
Grants	0.00	
Eid	1,320.89	1,876.10
Easy Fundraising	438.28	95.66
Amazon Smile		
Donations & PTA Kids	4,185.90	854.21
Cress	67.50	46.26
TOTAL INCOME	38,307.12	37,192.28

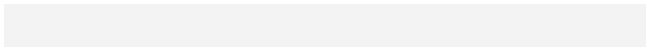
Expenses Related to Events	10,222.68	10,622.71
Other General PTA Expenses	508.35	1691.44
Insurance (162.00 - NOT YET BEEN PAID)		153
Card Readers		
Float		
Following Year Expenses	1900.00 Fireworks Deposit / Xmas Panto / Poetry Week	
Prior Year Expenses		
One Family Foundation Spend		
Total Expenses	12,631.03	12,467.15
Donations Paid to school	8,044.89	30,217.42
Pre-Approved Donations Paid To School	11815.72	
Total Funds at the end of the year	21,642.61	15,827.13
Profit for the year	25,676.09	24,725.13
Bank Balance	21,642.61	15,827.13

Final 2022/23	Final 2021/22	Final 2020/21	Final 2019/20	Notes vs Prior Year
24,286.47	19,892.06	19,926.15	14,701.57	
	-	-	-	
24,286.47	19,892.06	19,926.15	14,701.57	
17,160.84	13,232.92		12,375.49	
4,180.40				
1,054.79	6,008.28		3,282.77	
75.48				
2,389.20	994.57			
593.37				
4,188.16	5,651.11			
3,423.47	2,138.66		2,902.91	
167.01				
233.01			950.09	Mural unveiling 22/23, Cress 23/24
1,299.08	2,052.00	2,912.00		
3,000.00	5,000.00		1,000.00	Amazon Grant 22/23 Mural Grant 20/21, Police Grant 19
1,008.79				
490.33	244.83	329.95	419.43	
238.69	167.84	164.4	43.32	
1,119.50	1,100.00	1,665.00	268.57	
40,622.12	36,590.21	5,071.35	21,242.58	

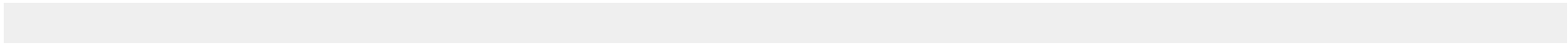
15,419.90	19,644.39	1,765.50	8,103.26		
138.24		71.94		Website upgrade 22/23	Gazebo, w
140	128	123	122		
	160.8				

15,698.14	19,933.19	1,960.44	8,225.26		
27,891.03	12,262.61	3,145.00	7,792.74		
21,319.42	24,286.47	19,892.06	19,926.15		
24,923.98	16,657.02	3,110.91	13,017.32		
21,319.42	24,286.47	19,892.06	19,926.15		
	-	-	-		

1/20,



ebsite 23/24



EVENT	EXPENSES	INCOME	PROFIT
Bonfire	5,020.88	18,240.32	13,219.44
Raffle	0.00	4,594.92	4,594.92
Easy Fundraising	0.00	438.28	438.28
Amazon			
Donations	0.00	4,185.90	4,185.90
Grants			
Easter Crafternoon	212.79	312.97	100.18
Christmas Crafternoon	214.85	460.99	246.14
Parade / Didsbury Festival	199.67	243.08	43.41
Summer Fete	2,000.54	3,949.47	1,948.93
Christmas Fair	774.00	0.00	-774.00
Disco Year 1-6	686.72	1,690.06	1,003.34
Disco EYFS	342.33	461.10	118.77
Movie Night November	99.14	1,877.68	1,778.54
Movie Night May	0.00	0.00	0.00
Tote Bags	0.00	0.00	0.00
EID	521.76	1,320.89	799.13
Quiz Night	150.00	463.96	313.96
Cress	0.00	67.50	67.50
	10,222.68	38,307.12	28,084.44

Donations to School 8,044.89

DATE	RUNNING BALANCE	MONEY IN	MONEY OUT
	15,827.13		
25.09.24	15,597.13		230.00
26.09.24	15,452.13		145.00
27.09.24	15,147.13		305.00
30.09.24	15,089.96		57.17
01.10.24	14,894.96		195.00
01.10.24	11,744.96		3150.00
01.10.24	11,716.72		28.24
02.10.24	11,316.72		400.00
04.10.24	11,300.73		15.99
04.10.24	11,290.74		9.99
07.10.24	11,274.75		15.99
11.10.42	13,152.43	1877.68	
16.10.24	11,260.43		1892.00
22.10.24	11,261.63	1.20	
28.10.24	10,911.63		350.00
28.10.24	10,296.63		615.00
28.10.24	9,994.63		302.00
30.10.24	9,960.08		34.55
30.10.24	9,894.62		65.46
31.10.24	9,994.62	100.00	
31.10.24	9,997.02	2.40	
01.11.24	9,989.52		7.50
01.11.24	9,762.02		227.50
01.11.24	9,727.92		34.10
02.11.24	24,043.94	14316.02	
05.11.24	23,448.72		595.22
05.11.24	23,441.77		6.95
06.11.24	26,363.24	2921.47	
07.11.24	27,399.27	1036.03	
07.11.24	27,668.07	268.80	

11.11.24	27,659.82		8.25
11.11.24	27,364.62		295.20
11.11.24	27,132.65		231.97
11.11.24	26,563.65		569.00
11.11.24	26,176.65		387.00
11.11.24	25,926.65		250.00
11.11.24	25,426.65		500.00
11.11.24	25,206.65		220.00
11.11.24	25,176.65		30.00
11.11.24	25,136.65		40.00
11.11.24	25,025.65		111.00
11.11.24	24,606.37		419.28
12.11.24	24,649.94	43.57	
19.11.24	24,749.94	100.00	
19.11.24	24,494.47		255.47
19.11.24	24,482.48		11.99
19.11.24	24,471.28		11.20
19.11.24	24,409.03		62.25
19.11.24	24,397.03		12.00
19.11.24	24,185.94		211.09
19.11.24	23,535.94		650.00
19.11.24	23,309.48		226.46
19.11.24	22,909.48		400.00
21.11.24	22,522.48		387.00
28.11.24	22,473.94		48.54
02.12.24	22,455.59		18.35
02.12.24	22,443.89		11.70
02.12.24	22,440.60		3.29
02.12.24	22,443.00	2.40	
05.12.24	24,879.13	2436.13	
06.12.24	24,429.13		450.00
06.12.24	24,039.13		390.00

10.12.24	23,953.44		85.69
10.12.24	23,940.45		12.99
11.12.24	23,944.65	4.20	
11.12.24	23,319.65		625.00
11.12.24	23,157.65		162.00
13.12.24	23,162.15	4.50	
16.12.24	23,156.15		6.00
16.12.24	23,144.16		11.99
16.12.24	23,058.89		85.27
16.12.24	23,055.89		3.00
18.12.24	23,516.88	460.99	
19.12.24	23,099.38		417.50
02.01.25	22,937.38		162.00
03.01.25	24,896.17	1958.79	
06.01.25	24,909.07	12.90	
06.01.25	24,736.27		172.80
06.01.25	24,836.27	100.00	
07.01.25	24,586.27		250.00
10.10.25	24,566.27		20.00
15.01.25	23,279.27		1287.00
01.02.25	23,194.27		85.00
01.02.25	23,109.27		85.00
03.02.25	22,709.27		400.00
03.02.25	22,630.88		78.39
25.02.25	22,655.14	24.26	
26.02.25	22,636.65		18.49
11.03.25	22,456.65		180.00
12.03.25	22,034.93		421.72
17.03.25	21,912.33		122.60
19.03.25	21,812.33		100.00
21.03.25	21,821.98	9.65	
22.03.25	21,769.48		52.50

22.03.25	21,734.75		34.73
22.03.25	21,684.75		50.00
22.03.25	21,685.05	0.30	
25.03.25	22,146.15	461.10	
25.03.25	23,836.21	1690.06	
28.03.25	23,843.21	7.00	
31.03.25	24,047.53	204.32	
01.04.25	23,991.62		55.91
02.04.25	24,297.59	305.97	
05.04.25	23,383.59		914.00
05.04.25	22,556.59		827.00
05.04.25	22,031.59		525.00
05.04.25	21,031.59		1000.00
05.04.25	20,331.59		700.00
23.04.25	19,576.59		755.00
06.05.25	19,549.59		27.00
08.05.25	19,489.59		60.00
09.05.25	19,491.69	2.10	
15.05.25	19,493.49	1.80	
16.06.25	19,563.49	70.00	
16.06.25	19,503.49		60.00
22.05.25	19,957.45	453.96	
23.05.25	20,007.45	50.00	
23.05.25	19,857.45		150.00
23.05.25	17,457.45		2400.00
28.05.25	17,291.62		165.83
05.06.25	17,171.62		120.00
05.06.25	17,151.62		20.00
09.06.25	17,251.62	100.00	
09.06.25	17,468.70	217.08	
11.06.25	17,338.26		130.44
18.06.25	18,050.57	712.31	

23.06.25	17,300.57		750.00
23.06.25	17,050.57		250.00
23.06.25	16,930.57		120.00
23.06.25	16,829.84		100.73
23.06.25	16,741.94		87.90
23.06.25	16,690.91		51.03
26.06.25	16,740.91	50.00	
26.06.25	17,050.91	310.00	
26.06.25	17,160.91	110.00	
04.07.25	17,127.07		33.84
04.07.25	17,089.18		37.89
07.07.25	17,033.66		55.52
08.07.25	16,835.01		198.65
08.07.25	16,647.35		187.66
10.07.25	16,664.45	17.10	
12.07.25	16,754.56	90.11	
12.07.25	16,715.56		39.00
13.07.25	16,365.56		350.00
13.07.25	16,155.56		210.00
13.07.25	16,099.95		55.61
14.07.25	15,723.07		376.88
14.07.25	15,605.00		118.07
15.07.25	15,695.00	90.00	
16.07.25	18,255.44	2560.44	
17.07.25	18,071.86		183.58
19.07.25	18,320.47	248.61	
19.07.25	18,670.47	350.00	
19.07.25	18,885.47	215.00	
19.07.25	19,295.47	410.00	
19.07.25	19,675.47	380.00	
19.07.25	19,651.89		23.58
19.07.25	19,630.89		21.00

19.07.25	17,630.89		2000.00
22.07.25	17,640.79	9.90	
23.07.25	17,585.59		55.20
31.07.25	17,590.09	4.50	
05.08.25	18,090.09	500.00	
14.08.25	18,190.37	100.28	
26.08.25	21,617.12	3426.75	
26.08.25	21,612.87		4.25
01.09.25	21,638.11	25.24	
02.09.25	21,642.61	4.50	



COMMENT

Year 4 School Trip
Christmas Books
Chicks
Popcorn - Movie Night
Axons - Sausages for Bonfire
Chorlton Fireworks
Banner - Nicki O'Donoghue
Cavendish - Poetry Week
Film - Nicki O'Donoghue
Film - Nicki O'Donoghue
Film - KL DAVIES
Ticketbo - Movie Night
Robin Wood - Cavendish
CRESS
Dave Carter - Band
Cavendish School - Equality Week
Float - Bonfire
Glitter - Nicki O'Donoghue
Toffee Apples - Paige Doyle
Centrica - Prize
CRESS
Dettol - Amy Darlington
Axons - Sausages for Bonfire
Bonfire - Amy Darlington - Drinks
TICKETBO - Bonfire
Christmas Books - Nicki O'Donoghue
Cream - Nicki O'Donoghue
Zettle Payment In
CASH - Bonfire
The Boulevard Deli - Bonfire

SCHEDULE

PRE-APPROVED
PRE-APPROVED
PRE-APPROVED
MOVIE NIGHT OCTOBER
BONFIRE
BONFIRE
GENERAL PTA EXPENSES
PRE-APPROVED
MOVIE NIGHT OCTOBER
MOVIE NIGHT OCTOBER
MOVIE NIGHT OCTOBER
MOVIE NIGHT OCTOBER
PRE-APPROVED
CRESS
BONFIRE
PREAPPROVED
BONFIRE
BONFIRE
BONFIRE
RAFFLE
CRESS
BONFIRE
BONFIRE
BONFIRE
BONFIRE
PREAPPROVED
BONFIRE
BONFIRE
BONFIRE
BONFIRE

Condiments - Rachael Pardoe
North West First Aid
EYFS COMPASSES
Y4 Chester Trip
Willow Brook - Reindeers
Sats Books
KS2 Graphic Novels
Y4 & Y6 Theasaurus
Storage Box
Charity Buckets - Rachael Pardoe
KS2 DICTIONARIES
OUTDOOR BLOCKS
Easy Fundraising
Siemens Prize Donation
BOOKERS - BERIHAN - BONFIRE
VEGAN SAUSAGES - BERIHAN - BONFIRE
MILK - BERIHAN - BONFIRE
BREAD - BERIHAN - BONFIRE
FOIL TRAYS
TABLE CLOTHS - SIAN
Y5 & Y6 BOOKS
HANCOKCS- BERIHAN - BONFIRE
Y3 & Y4 BOOKS
Willow Brook - Reindeers
CAKE TOPPERS - SIAN
XMAS STICKERS - NICKI ODONOGHUE
XMAS STICKERS - NICKI ODONOGHUE
CABLE TIES - NICKI ODONOGHUE
Cress
Golden Giving People's Fundraising
CHORLTON FIREWORKS
Y5 JODRELL BANK

BONFIRE
BONFIRE
TEACHER REQUESTS
PREAPPROVED
CHRISTMAS
TEACHER REQUEST
TEACHER REQUEST
TEACHER REQUEST
TEACHER REQUEST
BONFIRE
TEACHER REQUEST
TEACHER REQUEST
EASY FUNDRAISING
RAFFLE
BONFIRE
BONFIRE
BONFIRE
BONFIRE
BONFIRE
GENERAL PTA EXPENSES
TEACHER REQUESTS
BONFIRE
TEACHER REQUESTS
CHRISTMAS
GENERAL PTA EXPENSES
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
GENERAL PTA EXPENSES
CRESS
RAFFLE
BONFIRE 2025
PRE-APPROVED

SNACKS AND DRINKS - NICKI ODONOGHUE
CUPS FOR CRAFT - NICKI ODONOGHUE
CRESS
WORLD BOOK DAY
VENDING MACHINE BOOKS
CRESS
ICING - NICKI ODONOGHUE
SWEETS FOR CRAFT - NICKI ODONOGHUE
LORNA GORDON - CHRISTMAS CRAFTERNOON
MARSHMALLOWS - CHRISTMAS CRAFTERNOON
PAYPAL - CRAFTERNOON PAYMENTS
YEAR 6 TRIP
PARENT KIND INSURANCE
PEOPLE'S FUNDRAISING - GOLDEN GIVING
CRESS
SQUARESPACE
CASSIE JONES ANNUAL DONATION
BOARD GAMES
RAFFLE LICENSE
Y2 WINDERMERE TRIP
KIDS DJ
KIDS DJ
Books
Nicki O'Donoghue

Nicki O'Donoghue
KIDS DJ for Disco
Tuck for Disco - BERIHAN
Glitter for Disco - Rachael Pardoe
Kids DJ For Disco
Golden Giving
Window Pens - Michelle Threllfall-Smith

CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
CRESS
PRE-APPROVED
PRE-APPROVED
CRESS
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
PRE-APPROVED
GENERAL PTA EXPENSES
RAFFLE
CRESS
GENERAL PTA EXPENSES
DONATION
TEACHER REQUESTS
GENERAL PTA EXPENSES
PRE-APPROVED
SCHOOL DISCO
EY SCHOOL DISCO
TEACHER REQUESTS
EASTER CRAFTERNOON
DONATIONS
EASTER CRAFTERNOON
FEB DISCO
FEB DISCO
EY SCHOOL DISCO
EY SCHOOL DISCO
DONATION
TEACHER REQUESTS

Bubble Machine
M&B ONLINE - Woodstock - Quiz Deposit
REFUND FROM BEN
Ticketebo - Disco
Ticketebo - Disco
Easter Crafternoon Cash
Old Account - Easy Fundraising
Lorna - Cake Profit for Easter Crafternoon
Zettles - Easter Crafternoon
Trips
Trips
Trips
Nursery Trip
Christmas Panto
Reception Trips
Gary - BBQ Charcoal
Nicki O'Donoghue - Crafternoon
Cress
Cress
Cash out for Quiz Prize
Cash In for Quiz Prize (Not Spent) + 10 ticket on door
Ticketebo - Quiz Night
Woodstock Deposit Refund
Quiz Night - Quiz Master Fee
Cavendish Primary - Stage
Kirsty - Didsbury Festival Crafternoon
Cash Withdrawal - Float for Eid
Cash Withdrawal - Float for Eid
Just Helping
Zettles - Didsbury Festival
Cavendish Primary - Year 6 Leavers
Zettles - Eid

EY SCHOOL DISCO
QUIZ NIGHT
EY SCHOOL DISCO
EY SCHOOL DISCO
FEB DISCO
EASTER CRAFTERNOON

EASTER CRAFTERNOON
EASTER CRAFTERNOON
PRE-APPROVED
PRE-APPROVED
PRE-APPROVED
PRE-APPROVED
YEAR BY YEAR - NEXT YEAR EXPENSES
PRE-APPROVED
BONFIRE
EASTER CRAFTERNOON
CRESS
CRESS
QUIZ NIGHT
QUIZ NIGHT
QUIZ NIGHT
QUIZ NIGHT
QUIZ NIGHT
TEACHER REQUESTS
DIDSBURY FESTIVAL
EID
EID
DONATIONS
DIDSBURY FESTIVAL
TEACHER REQUESTS
EID

Poetry Week	FOLLOWING YEAR EXPENSES
Eid Band	EID
Aliaa Shaibani - Eid	EID
Berihan - Eid	EID
Berihan - Summer Fete	SUMMER FETE
Syed Ali Jarar - Eid	EID
Cash Deposit - Eid	EID
Cash Deposit - Eid	EID
Cash Deposit - Eid	EID
Rachael Pardoe - Banner Didsbury Festival	DIDSBURY FESTIVAL
Jeni Illingworth - Banner Summer Fete	SUMMER FETE
A1 Equipment - Popcorn	SUMMER FETE
Rachael Pardoe - Various for Summer Fete	SUMMER FETE
Amazon	SUMMER FETE
Cress	CRESS
EASY FUNDRAISING	EASY FUNDRAISING
Amy Darlington - Ice	SUMMER FETE
Band	SUMMER FETE
Axons - Sausages	SUMMER FETE
Country Oven - Bread	SUMMER FETE
Berihan - Tuck	SUMMER FETE
Berihan - Tuck	SUMMER FETE
Prosecco Refund - Rachael Pardoe	SUMMER FETE
Zettle Payments - Summer fete	SUMMER FETE
Burton Road Beer	SUMMER FETE
Cash Deposit - Summer fete	SUMMER FETE
Cash Deposit - Summer fete	SUMMER FETE
Cash Deposit - Summer fete	SUMMER FETE
Cash Deposit - Summer fete	SUMMER FETE
Cash Deposit - Summer fete	SUMMER FETE
Amazon - Sian	SUMMER FETE
Alcohol License - Sian	SUMMER FETE

Nursery Playground
Cress
Gifts for Summer Fete Help
Cress
Centrica Donation
Easy Fundraising
Playground Donations
Bank Fees
Playground Donations
Cress

TEACHER REQUESTS
CRESS
SUMMER FETE
CRESS
DONATIONS
EASY FUNDRAISING
DONATIONS
GENERAL PTA EXPENSES
DONATIONS
CRESS



EVENT	EXPENSES	INCOME	PROFIT
Bonfire	5,270.80	18,842.14	13,571.34
Raffle	2.50	4,395.51	4,393.01
Easy Fundraising / Donations	0.00	96.66	96.66
Amazon			
Donations			
Grants			
Mural			
Easter Crafternoon	178.56	259.66	81.10
May Crafternoon	44.62	119.13	74.51
Parade / Didsbury Festival	41.45	0.00	-41.45
Summer Fete	2,131.14	4,300.40	2,169.26
Christmas Fair	1,569.73	1,760.24	190.51
Disco Year 1-6	486.99	1,745.41	1,258.42
Disco EYFS	94.75	682.80	588.05
Film night Oct	77.35	1,816.21	1,738.86
Film night May	0.00	0.00	0.00
Tote Bags	0.00	0.00	0.00
EID	624.82	1,876.10	1,251.28
Quiz Night	100.00	397.55	297.55
	10,622.71	36,291.81	25,669.10

Donations to School 30,217.42

Event	Expense	Income	Profit
Bonfire	9,242.75	17,160.84	7,918.09
Raffle		4,180.40	
Easy Fundraising		490.33	
Amazon		238.69	
Donations		1,119.50	
Grants		3,000.00	
Mural	18.56	233.01	214.45
Easter Crafternoon	113.42	167.01	53.59
Festival Crafternoon	77.22	75.48	-1.74
Sausage Sizzle	1,625.78	4,188.16	2,562.38
Christmas Fair	333.00	1,054.79	721.79
Disco Year 1-6	936.73	2,389.20	1,452.47
Disco EYFS	150	593.37	443.37
Film night Oct	60.55	1,521.47	1,460.92
Film night May	411.36	1,902.00	1,490.64
Tote Bags	2,225.36	1,299.08	-926.28
EID	225.17	1,008.79	783.62
	15,419.90	40,622.12	16,173.30
General Expenses	278.24		
	15,698.14		
Donations to School	27,891.03		

ITEM	World Book Day	Pantomime for KS1 & LKS2	Pantomime for KS2	Poetry Week	Equality Week	Mad Science
BUDGET	1,250.00	700.00	1,000.00	400.00	800.00	2,000.00
TRANSFERRED	625 162			400.00	615.00	

TOTAL TRANSFERRED	787.00	0.00	0.00	400.00	615.00	0.00
REMAINING SPEND	463.00	700.00	1,000.00	0.00	185.00	2,000.00
EXTRA SPEND						

TOTAL RINGFENCED	19504.00	TOTAL TRANSFERRED	11815.72
LEFT TO SPEND	7688.28		
TRIPS LEFT TO SPEND	1085.50		

Year 2 School Trip

1,000.00

1287

1287.00

-287.00

Year 3 School Trip

1,000.00

0.00

1,000.00

Year 4 School Trip

1,000.00

230.00 Macc. Forest

569.00 Chester

914.00 Llandudno

1713.00

-713.00



Year 5 School Trip

1000.00

390.00 Jodrell Bank
525.00 Brockholes

915.00
85.00

Year 6 School Trip

1000.00

417.50 Peak Wildlife Park
827.00 Crocky Trail & Peak

1244.50
-244.50

Nursery Chicks

354.00

305.00

305.00
49.00



TOTAL DONATIONS TO SCHOOL**8,044.89****SEPTEMBER MEETING**

KS2 Library - Graphic Novels	500.00
Dictionaries	111.00
Thesaurus	220.00
Compasses	231.97
Reception Play Equipment	419.28
Reception Play Storage	30.00
Year 6 Sats	250.00
Y5 & Y6 Books	650.00
Y3 & Y4 Books	400.00

NOVEMBER MEETING

Board Games	250.00
Books	400.00

FEBRUARY MEETING

	Window Pens - Michelle Threllfall-Smith	52.20
23.05.25	Stage for Hall	2,400.00
11.06.25	Year 6 Leaving Props	130.44
19.07.25	Nursery Playground	2000.00

GENERAL PTA EXPENSES**508.35**

DATE	ITEM	EXPENSES
01.10.24	Banner	28.24 (Nicki)
18.11.24	Christmas Lunch Decorations - Table Cloths	211.09 (Sian)
28.11.24	Cake Toppers	48.54 (Sian)
29.11.24	Cable Ties	3.29 (Nicki)
09.12.24	Sweets & Drinks (Part of 85.69 Receipt)	20.14 (Nicki)
06.01.25	Squarespace - Website	172.80
10.01.25	Raffle License	20.00
26.08.25	Bank Fees	4.25

TOTAL

508.35

CRESS

67.50

DATE	INCOME	EXPENSES
22.10.24		1.20
31.10.24		2.40
02.12.24		2.40
11.12.24		4.20
13.12.24		4.50
06.01.25		12.90
09.05.25		2.10
15.05.25		1.80
10.07.25		17.10
22.07.25		9.90
31.07.25		4.50
02.09.25		4.50

TOTAL	67.50	0.00
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DONATIONS**PROFIT / LOSS****4185.90**

DATE	INCOME	EXPENSES	ITEM
06.01.25		100.00	CASSIE JONES ANNUAL DONATION
25.02.25		24.26	People's Fundraising
21.03.25		9.65	People's Fundraising
09.06.25		100.00	Just Helping
05.08.25		500.00	Centrica Donation
26.08.25		3426.75	Playground Fundraiser
01.09.25		25.24	Playground Fundraiser

TOTAL	4185.90	0.00
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EASY FUNDRAISING

PROFIT / LOSS

438.28

DATE	INCOME	EXPENSES	ITEM
12.11.24		43.57	
31.03.25		204.32	
12.07.25		90.11	
14.08.25		100.28	

TOTAL	438.28	0.00
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EASTER CRAFTERNOON

PROFIT / LOSS

100.18

DATE	INCOME	EXPENSES	ITEM
			78.39 Nicki O'Donoghue (61.91 for bonnets. 16.48 Amazon was refunded in below
			18.49 Nicki O'Donoghue (34.97 minus 16.48 refund)
	305.97		Zettle Payments
			55.91 Transfer to Lorna for Cakes
	7.00		Cash
			60.00 Nicki O'Donoghue

TOTAL	312.97	212.79
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v transaction)

CHRISTMAS CRAFTERNOON**PROFIT / LOSS****246.14**

DATE	INCOME	EXPENSES	ITEM
29.11.24			11.70 Stickers (Nicki)
29.11.24			18.35 Stickers (Nicki)
09.12.24			12.99 Cups (Nicki)
09.12.24			65.55 Snacks and Drinks (Part of 85.69 receipt, Nicki)
13.12.24			11.99 Sweets for Craft (Nicki)
13.12.24			3.00 Marshmallows (Nicki)
13.12.24			6.00 Icing (Nicki)
13.12.24		460.99	Zettle Payments
13.12.24			85.27 Percentage due to Cake Sales - Lorna

TOTAL	460.99	214.85
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EYFS DISCO

PROFIT / LOSS

118.77

DATE

INCOME

EXPENSES

ITEM

85.00 Kids DJ Deposit

100.00 DJ Payment

34.73 Bubble Machine

122.60 Glitter

461.10

Ticket Sales

TOTAL	461.10	342.33
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FEB DISCO

PROFIT / LOSS

1003.34

DATE

INCOME

EXPENSES

ITEM

85.00 Kids DJ Deposit
180.00 Disco Payment (Cash Withdrawl)
421.72 Hancocks - Tuck for Disco

1690.06

TOTAL	1690.06	686.72
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CHRISTMAS	PROFIT / LOSS	-774.00
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DATE	INCOME	EXPENSES	ITEM
		387.00	Willow Brook - Raindeer
		387.00	Willow Brook - Raindeer

TOTAL	0.00	774.00
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MOVIE NIGHT - NOVEMBER

PROFIT / LOSS

1778.54

DATE

INCOME

EXPENSES

ITEM

1877.68

57.17 Popcorn (Sian Corr)
15.99 Despicable Me Purchase (Nicki)
9.99 Inside Out 2 Purchase (Nicki)
15.99 Despicable Me Purchase (Kirsty)
Ticket Revenue

TOTAL	1877.68	99.14
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RAFFLE

PROFIT / LOSS

4594.92

DATE

INCOME

EXPENSES

ITEM

4394.92

People's Fundraising Income

100.00

Centrica Prize (Unclaimed(

100.00

Siemens Prize (Unclaimed)

TOTAL	4594.92	0.00
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MOVIE NIGHT - MAY	PROFIT / LOSS	0.00
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DATE	INCOME	EXPENSES	ITEM
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TOTAL	0.00	0.00
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BONFIRE**PROFIT / LOSS****13219.44****DATE****INCOME****EXPENSES****ITEM**

3150.00 Chorlton Fireworks
34.55 Glitter Glue (Nicki)
65.46 Toffee & Chocolate Apples
6.95 Cream
40.00 Charity Cash Buckets
8.25 Condiments
12.00 Foil Trays
255.47 Bookers
226.46 Hancocks
11.99 Vegan Sausages
11.20 Milk & Cream
62.25 Bread
195.00 Axons Sausages
34.10 Drinks
7.50 Cleaning Products - Dettol
350.00 Band
Zettles
Cash (Less 302 Float)
Tickets
295.20 North West First Aid
Deli Profit
227.50 Axons Sausages
27.00 Charcoal - Gary

2921.47
734.03
14316.02

268.80

TOTAL	18240.32	5020.88
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QUIZ NIGHT

PROFIT / LOSS

313.96

DATE

INCOME

EXPENSES

ITEM

		150.00	Fee for Graeme, Quizmaster
	10.00		Ticket Sold Cash on Door
453.96			Ticket Sales

TOTAL	463.96	150.00
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PARADE - DIDSBURY FESTIVAL	PROFIT / LOSS	43.41
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DATE	INCOME	EXPENSES	ITEM
		217.08	Zettles
		165.83	Supplies from Amazon (Kirsty)
		33.84	Parade Banner - Rachael
		26.00	Cash

TOTAL	243.08	199.67
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EID	PROFIT / LOSS	799.13
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DATE	INCOME	EXPENSES	ITEM
			250.00 Band
			51.03 Syed Ali Jafar
			120.00 Falafel
			100.73 Drinks
		608.58	Cash (less 140 float)
		712.31	Zettles

TOTAL	1320.89	521.76
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SUMMER FETE**PROFIT / LOSS****1948.93****DATE****INCOME****EXPENSES****ITEM**

		87.90 Popcorn (Berihan) - Needs to be refunded
		55.61 Country Oven Bread
		187.66 Amazon - Prizes etc.
		198.65 Rachael Pardoe - Champagne etc.
		55.52 Popcorn
		37.89 Banner - Jeni
		183.58 Beer
		210.00 Axons Sausages
		350.00 Band
2560.44		Zettle Payments
		BBQ Coal
		23.58 Sian Amazon Order
1299.03		Cash
90.00		Prosecco Refund
		39.00 Ice - Amy Darlington
		376.88 Berihan - Bookers
		118.07 Berihan - Haribo
		21.00 License - Sian
		55.20 Gifts for Summer Fete Help

TOTAL**3949.47****2000.54****FLOAT**



Independent examiner's report on the accounts

Independent Examiner's Report

Charity Name
Cavendish School PTA

30/9/25

Charity no
(if any)

1020503

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[REDACTED] has been examined by [REDACTED] and I am qualified to conduct all [REDACTED] of your [REDACTED] of applicable listed body[1]. Delete if not applicable to [REDACTED]

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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:

Date:

30/9/25

Name:

Gemma Quinn

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

ICAEW
JIEB

Address:

34 Heaton Road, Withington, Manchester, M20 4PU

Section B

Disclosure

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2023** Period start date To **30th September 2024** Period end date

Charity name: Cavendish School PTA

Charity registration number: 1020503

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils in the school by raising funds. The funds provide additional resources & experiences that otherwise would not be available through the school budget
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The volunteers and the PTA members run events throughout the school year (for both the children who attend the school and their families and the wider community). During the year, the committee organises a variety of events including: Bonfire Night Christmas Fair Summer Fair Discos Film nights Craft events Money raised from these activities are spent on activities/experiences requested by teachers during committee meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees ensure that regard is taken to guidance issued by the Charity Commission on public benefit by attending PTA committee meetings and advising on how funds are spent. Advice is also taken from the Head Teacher. This year funds were used to purchase books, sports equipment, science workshops, music experiences, mural on the school wall and educational visits.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PTA organised another successful bonfire night event that was enjoyed by pupils, their families, and the local community. This event is specifically aimed at young children to benefit the local community as a whole. This event raised over £13,000 to be allocated to the school for education enhancing activities and equipment Overall the PTA raised over £25,000 this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After costs the charity raised £25,669.10 through its social events and fundraising this year. The PTA funded £30,217.42 of activities and equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at the end of the year to fund advance payment and float for bonfire night event at the beginning of the next financial year. This is a large community event and requires approximately £10,000 in upfront expenses. The policy is to hold additional reserves to the next financial year if no further funding of equipment and activities are required in the current year. All funds held by the PTA are unrestricted
Amount of reserves held	Para 1.22	15,827.13
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adapted 02/02/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and Seconded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cavendish School PTA
Other name the charity uses	N/A
Registered charity number	1020503
Charity's principal address	c/o Cavendish Community Primary School Cavendish Road West Didsbury Manchester M20 1JG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benjamin Hirsch	Treasurer		
2	Joanne Taylor	Head Teacher		
3	Sian Evans	Deputy Head Teacher		
4	Sian Corr	Chair		
5	Deborah O'Neill	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Benjamin Hirsch

Position (eg Secretary,
Chair, etc)

Treasurer

Date

03/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cavendish School PTA

1020503

Receipts and payments accounts

CC16a

For the period
from

10/1/2023

To

9/30/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising Events	37,192	-	-	37,192	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,192	-	-	37,192	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,192	-	-	37,192	-
A3 Payments					
Cost of Fundraising	10,623	-	-	10,623	-
Donations to school	30,217	-	-	30,217	-
Other Operational Expenses	1,691	-	-	1,691	-
Insurance	153	-	-	153	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,685	-	-	42,685	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,685	-	-	42,685	-
Net of receipts/(payments)	- 5,492	-	-	- 5,492	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,319	-	-	21,319	-
Cash funds this year end	15,827	-	-	15,827	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

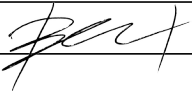
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BENJAMIN HIRSCH	10/3/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cavendish School PTA

On accounts for the year
ended

30/09/24

Charity no
(if any)

1020503

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024 YY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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:

Date:

11/10/24

Name:

Gemma Quinn

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

ICAEW

Address:

34 Heaton Road, Withington, Manchester, M20 4PU

Section B

Disclosure

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2022** Period start date To **30th September 2023** Period end date

Charity name: CAVENDISH PARENT TEACHERS ASSOCIATION

Charity registration number: 1020503

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils in the school by raising funds. The funds provide additional resources & experiences that otherwise would not be available through the school budget
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The volunteers and the PTA members run events throughout the school year (for both the children who attend the school and their families and the wider community). During the year, the committee organises a variety of events including: Bonfire Night Christmas Fair Summer Fair Discos Film nights Craft events Money raised from these activities are spent on activities/experiences requested by teachers during committee meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees ensure that regard is taken to guidance issued by the Charity Commission on public benefit by attending PTA committee meetings and advising on how funds are spent. Advice is also taken from the Head Teacher. This year funds were used to purchase books, sports and gardening equipment, science and poetry workshops, music experiences, and educational visits.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PTA organised another successful bonfire night event that was enjoyed by pupils, their families, and the local community. This event is specifically aimed at young children to benefit the local community as a whole. This event raised £8000 to be allocated to the school for education enhancing activities and equipment Overall the PTA raised over £16,000 this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After costs the charity raised £24,923 through it's social events and fundraising this year. The PTA funded £27,891 of activities and equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at the end of the year to fund advance payment and float for bonfire night event at the beginning of the next financial year. This is a large community event and requires approximately £10,000 in upfront expenses. The policy is to hold additional reserves to the next financial year if no further funding of equipment and activities are required in the cunent year. All funds held bv the PTA are unrestricted
Amount of reserves held	Para 1.22	21,319.42
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adapted 02/02/1993
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and Seconded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cavendish Parent Teachers Association
Other name the charity uses	N/A
Registered charity number	1020503
Charity's principal address	c/o Cavendish Community Primary School Cavendish Road West Didsbury Manchester M20 1JG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debbie O'Neill	Treasurer		
2	Joanne Taylor	Head Teacher		
3	Sian Evans	Deputy Head Teacher		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	.
---	---

Full name(s)

Deborah O'Neill	
-----------------	--

Position (eg Secretary,
Chair, etc)

Treasurer	
-----------	--

Date

04/02/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cavendish Parent Teacher Association

1020503

Receipts and payments accounts

CC16a

For the period
from

10/1/2021

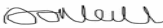
To

9/30/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fund Raising Events	40,622	-	-	40,622	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,622	-	-	40,622	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,622	-	-	40,622	-
A3 Payments					
Cost of Fundraising	15,698	-	-	15,698	-
Donations to school	27,891	-	-	27,891	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,589	-	-	43,589	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,589	-	-	43,589	-
Net of receipts/(payments)	- 2,967	-	-	- 2,967	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,286	-	-	24,286	-
Cash funds this year end	21,319	-	-	21,319	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DEBORAH O'NEILL	2/4/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name: CAVENDISH PARENT TEACHER ASSOCIATION

On accounts for the year
ended

30/9/23

Charity no
(if any)

1020503

Set out on pages

— Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/9/2023

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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:

[Signature]

Date:

26/1/24

Name:

GENMA WINN

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

ICAEW

Address:

34 HEATON ROAD

WITHINGTON

MANCHESTER, M20 4PU

Section B

Disclosure

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

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

N/A

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2021**
 30th September 2022

Period start date To
Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils in the school by raising funds. The funds provide additional resources & experiences that otherwise would not be available through the school budget
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The volunteers and the PTA members run events throughout the school year (for both the children who attend the school and their families and the wider community). During the year, the committee organises a variety of events including: Bonfire Night Christmas Fair Summer Fair Discos Film nights Craft events Money raised from these activities are spent on activities/experiences requested by teachers during committee meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees ensure that regard is taken to guidance issued by the Charity Commission on public benefit by attending PTA committee meetings and advising on how funds are spent. Advice is also taken from the Head Teacher. This year funds were used to purchase books, sports equipment, science workshops, music experiences, mural on the school wall and educational visits.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PTA organised another successful bonfire night event that was enjoyed by pupils, their families, and the local community. This event is specifically aimed at young children to benefit the local community as a whole. This event raised £8000 to be allocated to the school for education enhancing activities and equipment Overall the PTA raised over £16,000 this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After costs the charity raised £16,657 through its social events and fundraising this year. The PTA funded £12,262.61 of activities and equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at the end of the year to fund advance payment and float for bonfire night event at the beginning of the next financial year. This is a large community event and requires approximately £10,000 in upfront expenses. The policy is to hold additional reserves to the next financial year if no further funding of equipment and activities are required in the current year. All funds held by the PTA are unrestricted
Amount of reserves held	Para 1.22	24,286.47
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adapted 02/02/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and Seconded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cavendish Parent Teachers Association
Other name the charity uses	N/A
Registered charity number	1020503

Charity's principal address	c/o Cavendish Community Primary School Cavendish Road West Didsbury Manchester M20 1JG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debbie O'Neill	Treasurer		
2	Joanne Taylor	Head Teacher		
3	Sian Evans	Deputy Head Teacher		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	.
---	---

Full name(s)

Deborah O'Neill	
-----------------	--

Position (eg
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

25/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cavendish Parent Teacher Association

1020503

Receipts and payments accounts

For the period
from

10/1/2021

To

9/30/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fund Raising Events	36,590	-	-	36,590
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	36,590	-	-	36,590
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	36,590	-	-	36,590
A3 Payments				
Cost of Fundraising	19,933	-	-	19,933
Donations to school	12,263	-	-	12,263
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	32,196	-	-	32,196
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	32,196	-	-	32,196
Net of receipts/(payments)	4,394	-	-	4,394
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	19,892	-	-	19,892
Cash funds this year end	24,286	-	-	24,286

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
		DEBORAH O'NEILL

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-

-

-
-
-
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-
-
-
-
-

-

-

-
-
-
-



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

6/25/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CAVENDISH PARENT TEACHER ASSOCIATION

On accounts for the year
ended

30/9/22

Charity no
(if any)

1020503

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 09 / 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

6/7/23

Name:

GEMMA QUINN

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

ICAEW

Address:

34 HEATON ROAD
MANCHESTER
M20 4PJ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

N/A