

TARPORLEY C E PRIMARY SCHOOL PARENTS AND TEACHERS ASSOCIATION

England & Wales · Charity number 1022925

Details

Status Registered

Legal form Other

Registered 1993-06-22

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

Contact

Address Tarporley C Of E Primary School
Park Road
Tarporley
Cheshire
CW6 0AN

Phone 07875339628

Email head@tarporleyce.cheshire.sch.uk

Website <http://www.tarporleyprimary.co.uk/>

Activities

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

Activities: We hold fund raising events within the school community to help the school purchase equipment and have special and extra curricular activities for the pupils outside the constraints of the school budget.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26,638	£28,420	-	-
2024-08-31	£29,667	£38,358	-	-
2023-08-31	£21,533	£12,105	-	-
2022-08-31	£16,236	£4,836	-	-
2021-08-31	£10,528	£13,377	-	-
2020-08-31	£48,695	£59,104	-	-

Trustees

Name	Role	Appointed
Alice Cathryn Tomlinson		2025-11-28
KERRY FORRESTER BA HONS		2012-11-26
RACHEL SIMS		
Susanna Claire Posnett		2025-11-28

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TARDORNEY COFE PRIMARY SCHOOL PTA

On accounts for the year
ended

31 AUGUST 2025

Charity no
(if any)

1022 925

Set out on pages

1 SHOWING CASH BALANCE OF £22,170

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Graham Parker

Date:

5/5/2026

Name:

GRAHAM PARKER

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

F.C.A

Address:

21 WALKERS LANE

TARDORNEY

CW6 0BX

Tarporley Primary School PTA Accounts for the year to 31st August 2025

<u>Fund Raising Events</u>	Receipts £	Payments £	Bank Balance as at 1st September 2024	£ <u>23,951.45</u>
175th Birthday	1,806.41	113.28	Receipts for Year	26,638.60
Bags to School	70.00	0.00		
BBQ	2,328.92	885.13	Payments for year	28,419.68
Beer Festival	13,373.72	9,692.76		
Cake Sale	540.40	0.00	Bank Balance as at 31st August 2025	<u>22,170.37</u>
Father's Day Shop	955.23	834.38		
Mother's Day and Disco	1,600.58	1,084.96		
Parent Kind	175.69	162.00		
School Lottery	645.77	0.00		
Stikins Labels	112.33	0.00		
Xmas Fair and Disco	3,178.94	1,048.92		
Y6 Play	39.81	11.95		
Misc Income	275.16	0.00		
<u>Other receipts and Payments</u>				
Arthur Meredith Grant	250.00			
Coach Trip - Zoo		650.00		
Crumble Classroom Kit		432.00		
Book Club	0.00	34.08		
Book Fair	1,285.64	1,287.71		
Panto Tuck	0.00	270.21		
Mini Whiteboard Contribution		100.00		
History of Chester books, World Book Day		200.00		
Coach Trip - LKS2 Residential		1,300.00		
Coach Trip - KS1 Museum		680.00		
BTales		4,352.25		
Y6 Aladdin Ice Creams		147.00		
Coach Reception - Park Hall Farm		230.00		
Y6 Play Hall Hire Contribution		250.00		
Coach Y5 Residential		295.00		
Reimbursement of error payment		163.00		
Washing Machine		210.00		
Paper Workshop		250.00		
KS2 BTales		390.00		
Welcom		250.00		
KS2 Tempest		500.00		
B tales		390.00		
Theatre Coaches		1,450.00		
Xmas crafts		16.15		
Y2 Books		738.90		
Year Totals	<u>26,638.60</u>	<u>28,419.68</u>		
Treasurer				
Chairman				



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TARDORNEY COFE PRIMARY SCHOOL PTA

On accounts for the year
ended

31 AUGUST 2025

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(if any):

F.C.A

Address:

21 WALKERS LANE

TARDORNEY

CW6 0BX

TARPORLEY C E PRIMARY SCHOOL PARENTS AND TEACHERS ASSOCIATION

England & Wales - Charity number 1022925

Accounts

Table 1

PTA Account Summary 1st Sept 2023 - 31st Aug 2024					
		£			
Opening Balance		31434.32			
Total Income		29666.87			
Total Expenditure		38358.12			
Closing Balance		22743.07			
Represented By					
Bank Statement		23951.45			
Less Outstanding Cheques		1208.38			
Total Funds		22743.07			
Outstanding					
Cheque 002760		97.63	TCC - Beer Festival Bins. Cheque reissued 19/07/24	Cleared October 2024. Original cheque 002737 cancelled.	
Cheque 002734		25.75		Cheque cancelled and online transfer made.	
CWAC: Invoice payment for Y6 Ice Creams at Aladdin		147		Paid by online transfer 22.10.24	
CWAC: Park Hall Farm Coaches		230		Paid by online transfer 22.10.24	
CWAC: Contribution to Y6 Play Hall Hire		250		Paid by online transfer 22.10.24	
CWAC School Money Paid into PTA Account in Error £143 SATS Books & £20 Uniform		163		Paid by online transfer 22.10.24	
CWAC: Y5 Residential Coach		295		Paid by online transfer 22.10.24	
Total Outstanding Cheques		1,208.38			
Un-presented Cheques Older than 6 month.		£			
Cheque 002422		107.40		Cancelled. Cheque anticipated to have been written in 2017	Written back
Cheque 002599		8.25		Info on previous cheque book with previous treasurer	Written back
Cheque 002631		16.76		Info on previous cheque book with previous treasurer	Written back
Total		132.41			



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

TARPOURLEY COFE PRIMARY SCHOOL P.T.A.

On accounts for the year
ended

31st AUGUST 2024

Charity no
(if any)

Set out on pages

1 SHOWING FUNDS OF £22,743.
(Remember to include the number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

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Signed:

Graham Parker

Date:

9/7/25

Name:

GRAHAM PARKER

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

F.C.A

Address:

21 WALKERS LANE

TARPOURLEY

CW6 0BX

TARPORLEY C E PRIMARY SCHOOL PARENTS AND TEACHERS ASSOCIATION

England & Wales - Charity number 1022925

Accounts

Tarporley C of E Primary School PTA Charity No. 1022925
Income & Expenditure Account 01/09/2019 to 31/08/2020

<u>Income</u>		<u>Expenditure</u>	
<u>Events</u>	<u>£</u>	<u>Donations to School</u>	<u>£</u>
Christmas Fair	2,012.32	Key Stage 2 Fruit	1,098.32
Beer Festival	3,964.97	Coaches	1,845.00
Disco	632.28	MBNA Donation	38,000.00
Summer Ball	965.00	Class Sundries	992.32
Y6 Leavers	134.69	Minibus	-
Sports Day	428.32	Workshops	999.00
BBQ	-	Urn	59.99
Cakes Sales	129.83	Trim Trail / Messy Play	16,000.00
Mothers Day Shop	- 400.73		
Fathers Day Shop	-		
Camp Over	-		
Film Night	- 150.00		
Quiz Night	364.22		
Sub-Total	8,080.90		58,994.63
<u>Other Income</u>	<u>£</u>	<u>Other Expenditure</u>	<u>£</u>
Easy Fundraising	81.61	PTA-UK	110.00
Bags 2 School	140.00		
Co-Op	1,041.42		
Amazon	5.04		
Stikins Labels	141.39		
School Lottery	804.90		
MBNA	38,000.00		
Arthur Meredith Grant	100.00		
The Giving Machine	50.17		
Donations from Parents and Parish Council	250.00		
Sub-Total	40,614.53		110.00
Total	48,695.43		59,104.63
Bank Account Opening Balance	23,866.09	Bank Account Closing Balance	13,456.89
	<u>72,561.52</u>		<u>72,561.52</u>

Signed

Stuart Cunningham FCCA
Treasurer

Date

Signed

Anne Davenport FCCA
Auditor

Date
