

Friends of Mottram St Andrew Primary Academy

England & Wales · Charity number 1023841

Details

Other names	FRIENDS OF MOTTRAM ST ANDREW COUNTY PRIMARY SCHOOL, FRIENDS OF MOTTRAM ST ANDREW GRANT MAINTAINED PRIMARY SCHOOL, FRIENDS OF MOTTRAM ST ANDREW PRIMARY SCHOOL
Status	Registered
Legal form	Other
Registered	1993-07-16
Register	View on the Charity Commission register

Contact

Address Woodlea
Oak Road
Mottram St. Andrew
Macclesfield
Cheshire
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Activities

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

Activities: The advancement of education among children and young people attending Mottram St Andrew Primary Academy by the providing and assisting in the provision of facilities for education at the school (not normally provided by government funding).

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£17,475	£26,309	-	-
2024-08-31	£22,349	£8,974	-	-
2023-08-31	£21,283	£41,342	-	-
2022-08-31	£30,187	£5,551	-	-
2021-04-30	£6,371	£6,289	-	-
2020-04-30	£24,739	£31,018	-	-

Trustees

Name	Role	Appointed
Lindsay Oakes		2021-06-01

Friends of Mottram St Andrew Primary Academy

England & Wales - Charity number 1023841

Accounts

TREASURER'S REPORT
MOTTRAM ST ANDREW PRIMARY ACADEMY PTA
AGM: 12TH OCTOBER 2022

CHARITY ACCOUNTS

The Mottram St Andrew Primary Academy PTA account financial period originally ran from 1st May to 30th April. The Charity Commission Annual Return for the year 2020-2021 was submitted in February 2022 (copy attached) in accordance with guidelines issued by the Charity Commission.

I have updated the financial reporting period for this year to run until 31st August 2022. Going forward, this will mean the PTA financial period will run from 1st September to 31st August, and will more accurately reflect what we have raised during the academic year. The Charity Commission Annual Return for the year 2021-2022 will be due by June 2023. An independent examination will be required of the accounts (copy attached), which I shall arrange.

ACCOUNT OVERVIEW

As the PTA financial period does not currently correspond to our fundraising period, I have included two overviews:

The opening balance of the PTA account on 1st May 2021 was £530.65. The closing balance on 31st August 2022 was £25,166.45. The total income during this period was £30,186.70, and total expenditure was £5,550.90. These figures will be submitted for the Annual Return.

The opening balance of the PTA account on 1st September 2021 was £2,452.30. The closing balance in August 2022 was £25,166.45. Income totalled £28,236.37. Total expenditure was £5,522.22. A copy of the individual events' income/expenses is attached.

SUMMARY OF FUNDRAISING ACTIVITIES

Autumn Term 2021

After a couple of quiet years due to Covid, the last school year brought a welcome return to 'in-person' events. A Halloween Dress Up Day, Christmas Jumper Day and Bonfire Night Bake Sale raised over £1000 profit, and we also had the usual Christmas Cards, Bags 2 School and Easy Fundraising Payments, raising another £400 between them. The Christmas Raffle was the most successful in the last three years, making over £3,200 profit. The Oakwood Pub also held a Christmas Event and generously donated £290 from this to the PTA.

As is customary, the PTA bought Christmas gifts for all classes, spending just over £220 on these.

Spring Term 2022

The funds raised via Just Giving in 2020-2021 were transferred from the school account, and totalled £9,598.68, which accounts for the very healthy end of year balance. We had smaller, fun events for the children this term; a Smarties Change Challenge, Valentines Bake Sale, Mother's Day Cards and Guess the Number of Easter Eggs. These raised over £1100. We also raised £100 from Playground Portraits. The two most successful events this term were a quiz and auction run at the Oakwood Pub, and 'Logs for Bogs', which saw Adele and Adam Jacques selling bags of logs locally, with proceeds going to the PTA. These events raised over £1600 each, and I would like to thank them again for their time, generosity and support.

Our spending this term was for class Easter gifts and the year 6 Leavers Hoodies, which totalled just over £500.

Summer Term 2022

We had a few events at the beginning of the term; a Barrecore event, ice lolly sale and sport's day coffee van donation, totalling £265.45. However, the most exciting event was the school fair, which returned after three years of Covid-related restrictions. It was an incredibly enjoyable afternoon for everyone, and made a massive £4,127.84 profit. I'd like to thank everyone involved in making the fair a success: the PTA members (past and present), school staff, parents who helped on stalls, and local businesses and families who contributed.

PTA INVENTORY

We do not have one location to store the PTA-related effects, e.g. decorations, fair games, stationary, marquees and second-hand uniform. The current inventory is attached and includes the PTA members who are holding the items.

CURRENT PROJECTS

For the last couple of years, the PTA has been concentrating on one big project – raising funds for the refurbishment of the toilets in the main school building. Now that we have raised our target amount of £20,000 and the Covid restrictions from the past few years have lifted, we hope to organise even more events for both the school and village communities to enjoy, as well as continue to raise funds to benefit the children at Mottram School.

Lindsay Oakes

Treasurer

APPENDICES

1. Full Accounts: 1st May 2021 – 30th April 2022
2. Full Accounts: 1st May 2022 – 31st August 2022
3. Account of Events, Academic Year 2021 – 2022

Legends	May-21	Amount May	Jun-21	Amount Jun	Jul-21	Amount Jul	Aug-21	Amount Aug	Sep-21	Amount Sept	Oct-21	Amount Oct	Nov-21	Amount Nov	Dec-21	Amount Dec	Jan-22	Amount Jan	Feb-22	Amount Feb
Income (Money in)																				
Oakes - Scav hunt		£2.00	Toilet fundraiser deposit	£686.00	Champion - Halloween	£5.00	Singleton & Birchall - Xmas	£94.00	Robinson - Raffle	£50.00	Cash deposit - Raffle	£70.00	Goodwin - Mother's Day	£22.00						
Binks - Scav hunt	£10.00	Alexander - toilets	£60.00	Yarwood - Halloween	£5.00	Aspin - Xmas	£10.00	Forbes - Raffle	£30.00	Just Giving fundraiser via school acct	£9,598.68	Cavanagh - Mother's Day	£8.94							
Alexander - Scav hunt	£2.00	Gibb - toilets	£50.00	Massey - Halloween	£10.00	Lee - Xmas	£20.00	Krivinkas - Raffle	£50.00	Oakwood pub event - cash Bunzli	£130.00	Groarke - Mother's Day	£8.60							
Ice lolly sale deposit	£165.73	Scott - toilets	£30.00	Walsh - Halloween	£10.00	Burne - Xmas	£31.00	Alexander - Raffle	£35.00	Jacques - Oakwood	£10.00	Ellis - Mother's Day	£6.40							
Ice lolly sale deposit	£134.60	Evans - toilets	£100.00	Burrows - Halloween	£10.00	Hughes - Xmas (fwd with Bammeke)	£10.00	Bunzli - Raffle	£100.00	Shelley - Oakwood	£20.00	Dowell - Mother's Day	£21.40							
Muna - toilets	£20.00	Robinson - toilets	£30.00	Parry - Halloween	£10.00	Bammeke - Xmas (fwd with Hughes)	£23.00	Hamilton - Raffle	£20.00	Walker - Oakwood	£15.00	Aspin - Mother's Day	£4.64							
Burrows - toilets	£10.00	Parry - toilets	£200.00	Burrows - Xmas	£31.25	Green - Xmas	£27.00	Late payment - Raffle	£10.00	Playground Portraits Profitshare	£100.05	Aspin - Mother's Day	£4.64							
Constancio - toilets	£100.00	Forbe - toilets	£60.00	Byrne - Halloween	£36.50	Lalley - Xmas	£10.00	Late payment - Raffle	£50.00	Gracie - Mother's Day	£21.40	Robinson - Mother's Day	£12.90							
		Paraskeva - toilets	£100.00	Scott - Halloween	£10.00	Cash deposit - Halloween	£415.00	Cash/cheque deposit - Raffle	£1,957.60	Robinson - Mother's Day	£12.90	Champion - Mother's Day	£12.90							
		Dowell - toilets	£40.00	Ruscoe-Wallace - Halloween	£5.00	Cash deposit - Xmas cards	£274.00	Cash deposit - Jumper Day, late Raffle	£164.25	Oakes - Mother's Day	£4.30	Whiteside - Mother's Day	£48.00							
		Harvey - toilets	£100.00	Harvey - Halloween	£10.00	Easy Fundraising Payment Q3	£23.65	Cheque deposit - Bags to School	£67.50	Robinson - Mother's Day	£9.00	Scott - Mother's Day	£8.94							
		Lee - toilets	£50.00	Groarke - Halloween	£10.00	Cash deposit - Bake Sale	£368.60	Hookey - Oakwood	£15.00	Scott - Mother's Day	£8.94	Jacques - Mother's Day	£10.70							
				Muna - Halloween	£5.00	Sorrell - Xmas	£30.00	Clucas - Oakwood	£20.00	Jacques - Mother's Day	£10.70	Booth - Mother's Day	£8.60							
				Pilley - Xmas	£10.00	Sorrell - Raffle	£112.50	Robinson - Oakwood	£20.00	Bell - Mother's Day	£4.30	Khanna - Mother's Day	£6.40							
				Scott - Xmas	£20.00	Burrows - Raffle	£25.00	Ward - Oakwood	£30.00	Harvey - Mother's Day	£4.30	Harvey - Mother's Day	£4.30							
				Binks - Halloween	£10.00	Penney - Raffle	£10.00	Byrne - Oakwood	£30.00	Harvey - Mother's Day	£4.30	Watson - Mother's Day	£10.70							
				Bammeke - Halloween	£5.00	Penney - Raffle	£10.00	Burrows - Oakwood	£15.00	McPhillips - Mother's Day	£10.70	Fenwick - Mother's Day	£10.70							
				Forbes - Halloween	£5.00	Champion - Raffle	£25.00	Payne - Raffle	£20.00	Slater - Mother's Day	£6.40	Stewart - Mother's Day	£21.50							
				Graham - Halloween	£10.00	Loucopoulos - Raffle	£35.00			Harrison - Mother's Day	£19.70	Pilley - Mother's Day	£21.50							
				Jackson - Halloween	£5.00	Pilley - Raffle	£95.00			Hooley - Mother's Day	£21.40	Hookey - Mother's Day	£10.70							
				Evans - Halloween	£10.00	Stewart - Raffle	£25.00			Evans - Mother's Day	£10.70	Walker - Mother's Day	£4.30							
				Evans - Xmas	£16.50	Booth - Raffle	£87.50													
				Johnston - Halloween	£5.00	Parry - Raffle	£50.00													
				Goodhead - Halloween	£5.00	Ward - Raffle	£80.00													
				Wheatcroft - Halloween	£5.00	Ward - Raffle	£20.00													
				Rose - Halloween	£5.00	Dowell - Raffle	£40.00													
				Ellis - Halloween	£5.00	Evans - Raffle	£75.00													
				Gibb - Halloween	£10.00	Lalley - Raffle	£50.00													
				Krivinkas - Halloween	£10.00	Colin - Raffle	£20.00													
				Paraskeva - Xmas	£11.00	Goodwin - Raffle	£50.00													
				Harvey - Xmas	£22.00	Towers - Raffle	£25.00													
				Gracie - Halloween	£5.00	Walsh - Incorrectly paid PTA	£133.00													
				Gracie - Halloween	£5.00															
				Millar - Halloween	£5.00															
				Watson - Xmas	£17.00															
				Tilling - Halloween	£10.00															
				Walker - Halloween	£10.00															
				Walker - Xmas	£37.00															
				Oakes - Xmas	£17.25															
				Stones - Halloween	£10.00															
				Stones - Xmas	£15.00															
				Robinson - Halloween	£15.00															
				Robinson - Xmas	£15.00															
				Winstanley - Halloween	£10.00															
				Bull - Halloween	£5.00															
				Okell - Xmas	£30.00															
				Okell - Halloween	£5.00															
				Evans - Xmas	£14.50															
				Lee - Halloween	£5.00															
				Jackson - Xmas	£17.00															
				Dowell - Xmas	£10.00															
				Chamberlain - Xmas	£29.00															
				Howell - Xmas	£13.25															
				Gracie - Xmas	£69.00															
				Stewart - Halloween	£5.00															
				Oakes - Halloween	£5.00															
				Fenwick - Xmas	£10.00															
				Guittet - Xmas	£10.00															
				Guittet - Halloween	£5.00															
				Champion - Xmas	£10.00															
				Massey - Xmas	£10.00															
				Ward - Xmas	£13.25															
				Ward - Halloween	£5.00															
				Shelley - Halloween	£10.00															
				Chan - Halloween	£10.00															
				Dawson - Halloween	£5.00															
				Colin - Xmas	£30.00															
				Byrne - Xmas	£12.50															
				Forbe - Xmas	£34.00															
				Bunzli - Halloween	£10.00															
				Alexander - Halloween	£10.00															
				Colin - Halloween	£10.00															
				Ward - Halloween	£5.00															
				Ellis - Xmas	£6.00															
				Shelley - Xmas	£42.00															
				Aspin - Halloween	£10.00															
				Walsh - Xmas	£23.50															
				Bell - Xmas	£5.00															
				Wilde - Halloween	£5.00															
				Spence - Halloween	£10.00															
				Watkin - Xmas	£5.00															
				Robinson - Xmas	£54.00															
				Shelton - Xmas	£44.00															
				Guittet - Xmas	£6.00															
				Parry - Xmas	£11.00															
				Cooper - Halloween	£10.00															
				Rawlinson - Halloween	£10.00															
				Rose - Xmas	£10.00															
				Jones - Xmas	£10.00															
				Alexander - Xmas	£84.50															
				Groarke - Xmas	£10.00															
Total Income	£0.00	£444.33	£1,506.00	£0.00	£0.00	£1,272.00	£2,304.25	£2,669.35	£9,943.73	£365.86										
Expenditure (Money out)																				
		Amy Pilley - Ice pops	£12.18	Blue Moon Leavers Hoodie	£16.50															
						Catherine Hooley - Raffle Ticket Book	£65.40	Class Fundraising Xmas	£1,076.19	Parentkind membership	£116.00	Smarties challenge - Amy Pilley	£53.00							
						Halloween Bags - Louise Byrne	£50.99	Year 3 Xmas gifts - Esther Goodhead	£29.47	Class Fundraising Xmas	£65.97									
						Halloween Bags - Louise Byrne	£6.60	Year 6 Xmas gifts - Debbie Aspin	£19.99											
						Halloween Bags - Louise Byrne	£202.80	Rec'n/nursery gifts - Charlie Walker	£53.00											
						Year 1 Xmas gifts - Lindsay Oakes	£39.00	Year 5 Xmas gifts - Liz Hardcastle	£51.36											
						Year 4 Xmas gifts - Jo Forbes	£30.00													
						MSAPA - Repaid Walsh nursery	£133.00													
Total Expenditure	0	£12.18	£16.50	£0.00	£0.00	£0.00	£527.79	£1,230.01	£181.97	£53.00										
Balance Forward	£530.65	£530.65	£962.80	£2,452.30	£2,452.30	£2,452.30	£3,724.30	£5,500.76	£6,940.10	£16,701.86										
Profit	£0.00	£432.15	£1,489.50	£0.00	£0.00	£1,272.00	£1,776.46	£1,439.34	£9,761.76	£312.86										
EOM Bank Balance	£530.65	£962.80	£2,452.30	£2,452.30	£2,452.30	£3,724.30	£5,500.76	£6,940.10	£16,701.86	£17,014.72										

Mar-22	Amount Mar	Apr-22	Amount Apr	May-22	Amount May (22)	Jun-22	Amount Jun (22)	Jul-22	Amount Jul (22)	Aug-22	Amount Aug (22)
Robinson - Pub Quiz	£60.00	Groarke - Easter Egg Comp	£2.00	Bull's Head - Logs for Bogs	£263.00	Paraskeva - Fair Donation	£10.00	Woolley - Fair Wristband	£20.00		
Clucas - Pub Quiz	£30.00	SumUp Payment	£1.96	McPhillips - Barrecore	£10.00	Bull's Head - Logs for Bogs	£215.00	Johnston - Fair Wristband	£10.00		
Walker - Pub Quiz	£50.00			Ward - Barrecore	£10.00	Scott - Fair Donation	£20.00	McPhillips - Raffle	£20.00		
Graham - Pub Quiz	£10.00			Atkinson - Barrecore	£10.00	Groarke - Fair Donation	£10.00	Irving - Fair Wristband	£30.00		
Bunzli - Pub Quiz	£30.00			Hooley - Barrecore	£30.00	Cooper - Fair Donation	£20.00	Ward - Cake Stall	£15.00		
Booth - Pub Quiz	£40.00			Robinson - Barrecore	£40.00	Walker - Fair Donation	£10.00	SumUp - Fair Takings, Wristband	£167.11		
Fox - Pub Quiz	£160.00			Logs for Bogs - Jacques	£810.00	Parry - Fair Donation	£20.00	Byrne - Cake Stall	£20.00		
Gracie - Pub Quiz	£10.00					Towers - Fair Donation	£30.00	Oakes - Cake and Uniform	£50.00		
McPhillips - Pub Quiz	£10.00					Cash deposit - Fair Donations	£530.00	Forbe - Hair Stall	£7.50		
Evans - Pub Quiz Raffle	£10.00					Pilley - Raffle	£60.00	Forbe - Cake Stall	£5.00		
Chamberlain - Pub Quiz	£10.00					Sorrell - Raffle	£60.00	SumUp - Fair Takings, Wristband, stalls	£313.60		
Caplin - Pub Quiz Raffle	£10.00					Hooley - Raffle	£20.00	Hooley - Cake stall	£15.00		
Bunzli - Pub Quiz	£30.00					Guess the Easter Eggs	£82.65	Groarke - Cake stall	£2.00		
Smarties - Cash from classes x 2 dep	£683.42					McPhillips - Fair Wristband	£10.00	Green - Hair Stall	£14.00		
Smarties - Graham direct	£10.00					Cooper - Fair Wristband	£20.00	SumUp - Sweets/Teatowel Takings	£246.76		
Smarties - Aspin direct	£10.00					Parry - Fair Wristband	£20.00	Paraskeva - Teatowel	£5.00		
Smarties - Jacques direct	£20.00					SumUp - Fair Takings, Wristband	£88.47	Blaney - Teatowel	£12.00		
Bake Sale	£310.00							Mavroviti - Teatowel	£7.00		
Mother's Day cash	£96.92							Cash deposit - Sweets/teatowels	£297.00		
Pub quiz - cash	£320.00							Cash deposit - Summer Fair	£69.70		
Hooley - Logs for Bogs	£40.00							Cash deposit - Bull's Head	£233.80		
Bulls Head - Logs for Bogs	£280.00							Cash deposit - Summer Fair	£500.00		
Shelton - Mother's Day	£27.84							Cash deposit - Summer Fair	£3,970.00		
Hardcastle - Pub Quiz Auction	£800.00							Cash deposit - Coffee donation	£50.00		
Paris/I've Got Nothing 2 Wear - Pub	£50.00							Cash deposit - Ice Lolly Sale	£131.45		
Hooley - Easter Egg Comp	£10.00							Cash deposit - Float balance	£70.00		
Byrne - Easter Egg Comp	£4.00							Watson - Cake stall	£5.00		
Shelley - Easter Egg Comp	£2.00										

ANNUAL REPORT CHECK	
GROSS INCOME	£30,319.70
EXPENSES	£5,683.90
NET INCOME	£24,635.80

	£3,124.18	£3.96	£1,173.00	£1,226.12	£6,286.92	£0.00					
Mother's Day gifts	£332.76	Non-commercial gambling licence	£40.00	Ruth Groarke - Envelopes	£13.98	Catherine Hooley - Raffle Books	£51.00	Jasmine Hughes - Fair Paint	£16.50	Class Fundraising - Teatowels	£282.72
Easter Eggs - Amy Pilley	£26.50	Blue Moon - Leaver's Hoodies	£407.13	The Edge Design - Fair Banner	£18.00	Amy Pilley - Ice Lollies	£16.00	Catherine Hooley - Fair Costco	£84.70		
Easter Creme Eggs - C Hooley	£78.33			Jenna Walsh - Summer Fair Hair Stall	£79.40	Amy Pilley - Summer Fair Licence Fee	£21.00	Debbie Aspin - Fair Lucky Dip	£61.31		
Reception prize - Nikki Fox	£43.67					Summer Fair Float	£560.00	Fair Balloons	£85.00		
						Jenna Walsh - Summer Fair Hair Stall	£34.86	Louise Byrne - Summer Fair Cakes	£147.10		
						Jenna Walsh - Summer Fair BBQ	£136.00	Amy Pilley - Summer Fair Pool	£9.00		
						Adele Jacques - Summer Fair Sweets	£324.02	Catherine Hooley - Fair Zoo Prize	£61.00		
						Lucy Evans - Summer Fair Voucher	£100.00	Nikki - Summer Fair Face Glitter	£65.62		
								Class Fundraising - Teatowels	£313.52		
								Jenna Walsh - Summer Fair BBQ Gas	£78.00		
								Catherine Hooley - Summer Fair Rat	£175.33		
	£481.26	£447.13	£111.38	£1,242.88	£1,097.08	£282.72					
	£17,014.72	£19,657.64	£19,214.47	£20,276.09	£20,259.33	£25,449.17					
	£2,642.92	-£443.17	£1,061.62	-£16.76	£5,189.84	-£282.72					
	£19,657.64	£19,214.47	£20,276.09	£20,259.33	£25,449.17	£25,166.45					



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Mottram St Andrew Primary School

On accounts for the year
ended

2022 (August)

Charity no
(if any)

1023841

Set out on pages

1-2

(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 31/08/2022

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 (other than that disclosed below *) 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:

Brian Slater

Date:

9 - MAR - 2024

Name:

BRIAN SLATER

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

Address:

OAKDENE, OAK ROAD

MOTTRAM ST. ANDREW

MACCLESFIELD SK10 4RA

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.

[Empty rectangular box for disclosure details]