

# CAMELSDALE SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1027028

## Details

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Other names	CAMELSDALE COUNTY FIRST SCHOOL PARENT TEACHERS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1993-10-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Camelsdale Primary School School Road Haslemere GU27 3RN
Phone	01428642177
Email	<a href="mailto:office@camelsdale.w-sussex.sch.uk">office@camelsdale.w-sussex.sch.uk</a>
Website	<a href="http://www.camelsdale.w-sussex.sch.uk">www.camelsdale.w-sussex.sch.uk</a>

## Activities

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

**Activities:** Social events and ongoing fund raising activities.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** IN PRACTICE,WAVERLEY,SURREY
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£24,809	£13,562	-	-
2024-08-31	£23,500	£46,923	-	-
2023-08-31	£49,802	£27,711	-	-
2022-08-31	£27,566	£27,961	-	-
2021-08-31	£23,187	£20,353	-	-
2020-08-31	£16,625	£7,671	-	-

## Trustees

Name	Role	Appointed
Amy Rose Brake		2025-09-17
Andrew James Miller		2024-09-29
Antonia Charlotte Brooks		2025-09-17
Francesca Gould		2023-09-21
Kate Edwards		2023-09-21
Kelly Marie Jones		2025-09-17
SARAH PALMER		

**CAMELSDALE SCHOOL PARENT TEACHERS ASSOCIATION**

England & Wales - Charity number 1027028

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# Accounts

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Camelsdale Primary School  
School Road  
Camelsdale  
Haslemere  
Surrey GU27 3RN

**CAMELSDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION  
TRUSTEES' ANNUAL REPORT AND STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2023**

**CHARITY DETAILS**

Camelsdale Primary School Parent Teachers Association (Camelsdale Primary School PTA)

Registered Charity in England & Wales, number I027028

Gift Aid registration number: XR 18675

**Contact:**

Camelsdale Primary School, School Road, Camelsdale, Surrey GU27 3RN

Telephone: 01428-642177

Website: [www.camelsdale.w-susscx.sch.uk](http://www.camelsdale.w-susscx.sch.uk)

E-mail: [office@camelsdale.w-susscx.seh.uk](mailto:office@camelsdale.w-susscx.seh.uk)

**Banking details:**

Lloyds Bank plc, 7 Carter Street, Uttoxeter, ST4 8HD

Sort code: 30-98-90 Account number: 16445868

Sort code: 30-98-90 Account number: 17854868

**TRUSTEES SERVING AT 31<sup>st</sup> AUGUST 2023**

Mrs Sarah Palmer	HEAD TEACHER
Mrs Rosemary Lawrence	CHAIR
Mr David Evans	TREASURER
Ms Delia Dallinger	COMMITTEE MEMBER

## **BACKGROUND TO THE ASSOCIATION**

The PTA was registered as a charity in 1993. In common with other PTA and Friends Associations, our main objectives are to enhance the education of pupils in the school particularly by:

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

The PTA 's activities are governed by statute, the Charity Commission, applicable accounting standards and conventions, guidance from the National Confederation of PTAs (NCPTA), parents and teachers, HMRC and through our constitution. The latter is the NCPTA's model constitution. A copy is held by the Treasurer and Secretary. Our Trustees (and all helpers) are volunteers and are elected at the PTA's Annual General Meeting.

## **ACTIVITIES AND ACHIEVEMENTS**

This year has been another record-breaking year for fund raising at the school. Funds have continued to be raised for major projects at the school, including ongoing improvements to the playground for use by the pupils. Fundraising activities this year have also focused on raising funds to for a complete refurbishment of toilets within the school for use by pupils, these are in bad repair and the school operating budget is not sufficient to pay for the works.

In addition to these major ongoing projects, we have continued to fund the purchase of items for the pupils such as books for Reception class, Father Christmas presents and fruit, whilst also funding pupil events such as a circus skills workshop.

Fundraising has been achieved through a host of events throughout the year including Summer and Christmas fayres, a circus, quiz night, easter events and various cake and home produce sales. These have been supported by parent donations and utilisation of funding schemes such as Easyfundraising, Gift Aid and Amazon Smile.

## **FINANCIAL SUMMARY FOR YEAR ENDING 31" AUGUST 2023**

Total income from activities	£49,801.90
Total expenditure	£27,711.28

Net profit £22,090.62

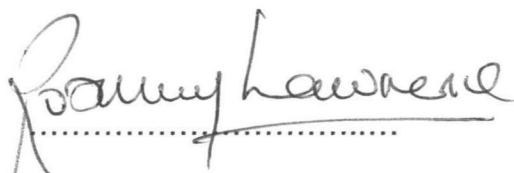
**Funds held at 31st Aug 2023**

Account 1 £36,850.01  
Account 2 £2,502.21

**DECLARATION**

The Trustees declare that they have approved their annual report for 2022-2023

Signed on behalf of the committee:



Mrs Rosemary Lawrence  
Chair



Mr David Evans  
Treasurer

# Profit and Loss

## Camelsdale School PTA

07/07/2024

01/09/2022 - 31/08/2023

INCOME	
<b>Income</b>	
Charity Trust	3,042.00
Parent Donation	2,439.65
Your School Lottery	1,453.50
Amazon Smile	233.98
Easyfundraising	847.99
Bags of Support	300.00
Gift Aid	1,875.51
<b>Sales</b>	
Sales - Services	599.70
Food event	302.78
Uniform Sale	177.41
Xmas Fayre	11,756.19
Xmas Other	1,763.43
Social Events	7,242.47
Staff Gifts	404.05
Easter event	503.63
Summer Fayre	12,221.17
General Fundraising	2,758.76
Book Fair	1,040.78
<b>Total Sales</b>	<b>38,770.37</b>
Other Income	250.00
Interest Income	11.28
<b>Total Income</b>	<b>49,224.28</b>
<b>INCOME</b>	<b>49,224.28</b>
<b>GROSS PROFIT</b>	<b>49,224.28</b>
<b>EXPENSES</b>	
<b>Expenses</b>	
Events costs	-5,084.00
Sumup Machines	-46.00
Transfer to School	-5,532.20

01/09/2022 - 31/08/2023

Easter	-289.77
Food Events	-123.30
General fundraising	-2,122.52
Social Events	-3,159.50
Summer Fair	-5,253.26
Xmas Fayre	-2,862.60
Xmas Other	-1,339.34
Anniversary Ball	-422.40
Insurance Expense	-140.00
Licenses Expense	-104.00
Supplies Expense	-861.15
Total Expenses	-27,340.04
TOTAL EXPENSES	-27,340.04
OTHER INCOME AND EXPENSES	
Other Income	
Other Income Miscellaneous	206.38
Total Other Income	206.38
TOTAL OTHER INCOME AND EXPENSES	206.38
NET INCOME	22,090.62

Prepared by Emma Wright - Co-Treasurer PTA

Emma Wright      11/07/2024

Signed

Date

I have examined the above accounts and the attached Income and Expenses for 2022/23 and confirm they are correct

Andrew Miller FCA CTA      11-07-2024

Name

Date

[Signature]  
Signed

**CAMELSDALE SCHOOL PARENT TEACHERS ASSOCIATION**

England & Wales - Charity number 1027028

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# Accounts

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Camelsdale Primary School  
School Road  
Camelsdale  
Haslemere  
Surrey GU27 3RN

## CAMELSDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

### TRUSTEES' ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

#### CHARITY DETAILS

Camelsdale Primary School Parent Teachers Association (Camelsdale Primary School PTA)

Registered Charity in England & Wales, number 1027028

Gift Aid registration number: XR18675

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#### TRUSTEES SERVING AT 31<sup>st</sup> AUGUST 2022

Mrs Sarah Palmer	HEAD TEACHER
Mrs Kristy Hill	CHAIR
Mr David Evans	TREASURER
Ms Delia Dallinger	COMMITTEE MEMBER

#### BACKGROUND TO THE ASSOCIATION

The PTA was registered as a charity in 1993.

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### ACTIVITIES AND ACHIEVEMENTS

This year has been a record-breaking year for fundraising at the school and a major project has been refurbishing the school playground for use by the pupils. We have been aiming to raise enough money to finance the refurbishment of the school grounds and play equipment. This is a multi-year project but thanks to the PTA efforts, Phase I and II have been completed and Phase III is under way.

In addition to this major project, we have bought various items for the school such as water tray, Father Christmas presents, and fruits.

There have been a whole host of events during the year including Summer and Christmas fayres, colour run, film night, Easter fayre, a sponsored dragon boat race and various cake and home produce sales.

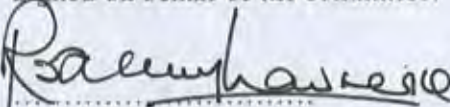
### FINANCIAL SUMMARY FOR YEAR ENDING 31<sup>st</sup> AUGUST 2022

Total profit from fundraising activities:	£27,566.44
Total expenditure:	£27,960.92
Net profit:	-£394.48
Funds held at 31 <sup>st</sup> August 2022 were:	£17,261.60

### DECLARATION

The Trustees declare that they have approved their annual report for 2021-2022

Signed on behalf of the committee:



Mrs Rosemary Lawrence  
Chair



Mr David Evans  
Treasurer

**CAMELSDALE PRIMARY SCHOOL PTA**  
**SEP 2021 TO AUG 2022**  
**Year End Accounts - Analysis of Income & Expenditure**

<b>Income</b>		
Paypal Giving Fund	13.25	
Easy Fundraising	830.52	
Amazon Smile	230.80	
Northbrook	3.08	
School Lottery	1,617.10	
Parent donations	4,606.51	
Krispy Donuts sale (October)	107.52	
Wreathmaking	238.60	
Xmas Fayre 2021	7,842.10	
Easy2Name	-	
Krispy Donuts sale (February)	90.40	
Choir	17.88	
Bags of Support	440.64	
2nd Hand Uniform	615.61	
Playground project - Parent Donations	100.00	
Home Produce Sale	274.84	
Film Night	479.60	
Christmas Cards	526.14	
Junior Disco	42.98	
Easter Eggstravaganza	782.22	
Feltmaking class	79.04	
Colour Run	1,112.42	
Yoga classes	248.83	
Dragonboat Race	1,380.90	
Summer Fayre 2022	5,572.23	
Sports Day	338.69	
Pavillion supplies sale	10.00	
<b>School Income – Lloyds 2 account</b>	<b>27,566.14</b>	<b>27,566.14</b>

Bank interest	0.30	
<b>School Income – Lloyds Savings account</b>	<b>0.30</b>	<b>0.30</b>
<b>Total Income</b>	<b>27,566.44</b>	<b>27,566.44</b>

<b>Expenditure</b>		
School - Junior Fruits	-	233.50
School - Sleepover	-	294.14
School - FC gifts (2021)	-	289.54
School – Tea and Tissues/Panda Teas	-	47.82
School - Easter eggs/Christingle	-	62.84
School – Book Fayre (Sumup fees)	-	15.30
School – Water tray for Panda class	-	204.95
School - Wild school parent payment	-	25.00
School – Playground project	-	18,966.18
School – Parent donations	-	7,105.09
<b>School Expenditure – Lloyds 2 Account</b>	<b>- 27,244.36</b>	<b>- 27,244.36</b>
PTA - PTA membership and insurance	-	116.00
PTA - Gambling license renewal	-	20.00
PTA - Sumup Readers	-	69.60
PTA - Film Bank Deposit	-	150.00
PTA- Storage boxes	-	30.00
PTA - Pandas Parents Welcoming	-	78.00
PTA – Gazebos weights	-	99.90
PTA - TEN Licenses (Xmas shows)	-	42.00
PTA - Mrs Thickpenny presents	-	33.50
PTA – General supplies, meetings	-	77.56
<b>PTA Expenditure – Lloyds 2 Account</b>	<b>- 716.56</b>	<b>- 716.56</b>

<b>Total Income</b>	<b>£ 27,566.44</b>
<b>Total Expenditure</b>	<b>-£ 27,960.92</b>
<b>Total Profit / (Loss) 2021-2022</b>	<b>-£ 394.48</b>

Opening balance Lloyds 2	15,166.87
Opening balance Lloyds Savings account	2,489.21
	<b>17,656.08</b>

Closing balance Lloyds 2	14,772.09
Closing balance Lloyds Savings account	2,489.51
	<b>17,261.60</b>

Minimum recommended cash balance	- 2,489.51
Cash available	<b>14,772.09</b>

Movement	(394.48)
Profit/ Loss	(394.48)
Difference	<b>(0.00)</b>

CANFIELD PRIMARY SCHOOL PTA  
 SEP 2011 TO AUG 2012  
 Year End Accounts - Account Balances

	CLOSED	CLOSED	CLOSED	Year 2016-2019	Year 2017-2018	Year 2016-2017	Year 2015-2016	Year 2014-2015	Year 2013-2014	Year 2012-2013	Year 2011-2012
CAF Account Balance											
Opening Balance				£ 3,413.37	£ 174.72	£ 12,712.43	£ 12,351.97	£ 13,583.11	£ 20,630.42	£ 2,440.09	£ 8,509.59
Income				£ 43.00	£ 4,236.14	£ 24,372.09	£ 18,232.67	£ 12,268.34	£ 12,265.79	£ 25,045.43	£ 10,940.01
Sub-total				£ 3,456.37	£ 4,410.86	£ 37,084.52	£ 30,584.64	£ 25,851.45	£ 32,896.21	£ 27,485.52	£ 19,449.60
Expenditure				£ 1,458.37	£ 987.40	£ 36,930.70	£ 17,274.16	£ 13,477.45	£ 22,313.10	£ 3,945.10	£ 17,009.51
At 31st August (CLOSED)				£ 2,000.00	£ 3,423.46	£ 10,153.82	£ 13,310.50	£ 12,373.99	£ 10,583.11	£ 23,540.42	£ 2,440.09
Leigh 2 Account Balance (Current A/C)	Year 2011-2012	Year 2012-2011	Year 2012-2011	Year 2019-2020	Year 2018-2019	Year 2017-2018	Year 2016-2017	CLOSED	CLOSED	CLOSED	CLOSED
Opening Balance	£ 151,663.87	£ 12,333.79	£ 3,366.97	£ 7,666.84	£ 7,336.55	£ -					
Income	£ 42,719.42	£ 21,186.31	£ 24,566.64	£ 28,421.55	£ 38,202.26	£ 14,653.84					
Sub-total	£ 194,383.29	£ 33,520.10	£ 27,933.61	£ 36,088.39	£ 45,538.81	£ 14,653.84					
Expenditure	£ 42,114.20	£ 20,333.22	£ 15,590.83	£ 22,321.42	£ 38,173.77	£ 7,286.60					
At 31st August	£ 142,272.09	£ 13,186.87	£ 12,333.78	£ 13,766.97	£ 7,466.84	£ 7,366.24					

	CLOSED	CLOSED	CLOSED	CLOSED	Year 2017-2018	Year 2016-2017	Year 2015-2016	Year 2014-2015	Year 2013-2014	Year 2012-2013	Year 2011-2012
Leigh 2 Account Balance (GR AM Act)											
Opening Balance					£ 2,356.68	£ 2,115.59	£ 2,874.19	£ 2,892.73	£ 2,229.82	£ 1,971.98	£ 3,493.22
Income					£ 4,015.17	£ 2,831.09	£ 758.60	£ 261.46	£ 602.97	£ 267.84	£ 2,311.86
Sub-total					£ 6,371.85	£ 4,946.68	£ 3,632.79	£ 3,554.19	£ 2,832.79	£ 2,239.82	£ 5,805.08
Expenditure					£ -	£ 2,980.00	£ -	£ 360.00	£ -	£ -	£ 3,770.00
At 31st August (CLOSED)					£ 6,371.85	£ 1,966.68	£ 3,272.79	£ 3,194.19	£ 2,832.79	£ 2,239.82	£ 1,971.98
Leigh 2 Online Savings Account Balance	Year 2011-2012	Year 2012-2011	Year 2012-2011	Year 2019-2020	Year 2018-2019	Year 2017-2018	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Opening Balance	£ 2,493.21	£ 2,488.97	£ 2,501.80	£ 2,508.54	£ -						
Income	£ 0.20	£ 0.24	£ 2,387.17	£ 1.25	£ 4,993.54						
Sub-total	£ 2,493.41	£ 2,489.21	£ 4,888.97	£ 2,509.79	£ 4,994.79						
Expenditure	£ -	£ -	£ 2,400.00	£ -	£ 2,403.00						
At 31st August	£ 2,493.41	£ 2,489.21	£ 2,488.97	£ 2,509.79	£ 2,591.79						
Total Account Balances	£ 17,281.60	£ 17,656.08	£ 14,822.75	£ 5,868.77	£ 19,752.60	£ 9,897.75	£ 14,848.02	£ 15,228.11	£ 16,475.84	£ 25,770.24	£ 44,129.7

Prepared by: Louise Houghton - Canfield Primary School Treasurer  
 Signed: *Louise Houghton* Date: 15/12/22

I have examined the above accounts and the attached Income and Expenditure Account for 2011/2012 with the PTA's books and vouchers and confirm that they are correct.  
 Signed: *Alison A* Date: 11/1/23

A. MARRIN F.C.C.A.

**CAMELSDALE PRIMARY SCHOOL PTA**  
**SEP 2021 TO AUG 2022**  
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PTA – General supplies, meetings	-	77.56
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<b>Total Expenditure</b>	<b>-£ 27,960.92</b>
<b>Total Profit / (Loss) 2021-2022</b>	<b>-£ 394.48</b>

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Difference	<b>(0.00)</b>

CANFIELD PRIMARY SCHOOL PTA  
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Expenditure				£ 1,458.37	£ 987.40	£ 36,930.70	£ 17,274.16	£ 13,477.55	£ 22,313.10	£ 3,945.10	£ 17,009.51
At 31st August (CLOSED)				£ 2,000.00	£ 3,423.46	£ 10,153.82	£ 13,330.50	£ 12,373.90	£ 10,603.11	£ 23,540.42	£ 2,440.09
Lang 1 Account Balance (Current A/C)	Year 2011-2012	Year 2012-2011	Year 2012-2011	Year 2019-2020	Year 2018-2019	Year 2017-2018	Year 2016-2017	CLOSED	CLOSED	CLOSED	CLOSED
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Opening Balance					£ 2,356.68	£ 2,115.59	£ 2,874.19	£ 2,892.73	£ 2,229.82	£ 1,971.98	£ 3,493.22
Income					£ 4,015.17	£ 2,831.09	£ 758.60	£ 261.46	£ 662.97	£ 267.84	£ 2,311.86
Sub-total					£ 6,371.85	£ 4,946.68	£ 3,632.79	£ 3,554.19	£ 2,892.79	£ 2,239.82	£ 5,805.08
Expenditure					£ -	£ 2,980.00	£ -	£ 368.00	£ -	£ -	£ 3,770.00
At 31st August (CLOSED)					£ 6,371.85	£ 2,966.68	£ 3,632.79	£ 3,186.19	£ 2,892.79	£ 2,239.82	£ 1,971.98
Lang 3 Online Savings Account Balance	Year 2011-2012	Year 2012-2011	Year 2012-2011	Year 2019-2020	Year 2018-2019	Year 2017-2018	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Opening Balance	£ 2,493.21	£ 2,488.97	£ 2,501.80	£ 2,508.54	£ -						
Income	£ 0.20	£ 0.24	£ 2,387.17	£ 1.25	£ 4,993.54						
Sub-total	£ 2,493.41	£ 2,489.21	£ 4,888.97	£ 2,509.79	£ 4,993.54						
Expenditure	£ -	£ -	£ 2,400.00	£ -	£ 2,403.00						
At 31st August	£ 2,493.41	£ 2,489.21	£ 2,488.97	£ 2,509.79	£ 2,590.54						
Total Account Balances	£ 17,281.60	£ 17,656.08	£ 14,822.75	£ 5,868.77	£ 19,752.60	£ 9,897.75	£ 14,848.02	£ 15,238.11	£ 16,475.84	£ 25,770.24	£ 44,129.7

Prepared by: Louise Houghton - Canfield Primary School Treasurer  
 Signed: *Louise Houghton* Date: 15/12/22

I have examined the above accounts and the attached Income and Expenditure Account for 2011/2012 with the PTA's books and vouchers and confirm that they are correct.  
 Signed: *Alison A* Date: 11/1/23

A. MERRIN F.C.C.A.