

Trustees' Annual Report for Ilmington Primary School PTA

For the year ended 31st August 2025

Charity Information

Charity Name: Ilmington Primary School Parent Teacher Association

Charity Registration Number: 1028139

Registered Address: Ilmington Primary School, Back Lane, Ilmington, CV36 4LJ

Trustees

- Caroline Shaw (Chair)
- Jane Smith (Vice-Chair)
- Lucy Cox (Secretary)
- Sarah Mottram (Treasurer)
- Michelle Chaffe-Barratt (Treasurer)
- Penelope Jones (Trustee)
- Gemma Carter (Trustee)

Independent Auditor

Jodie Clarke – VMC UK Ltd, Northfield Road, Southam, CV47 0FG.

Bank

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

Objectives and Activities

Charitable Purpose: Ilmington Primary School PTA aims to

1. Promote co-operation between parents and teachers in everything pertaining to the wellbeing of the school and its pupils.
2. To afford opportunities for the study and discussion of all matters relating to the education and welfare of children, recognising that the headteacher is the responsible authority in the school.
3. To facilitate the above by organising social, educational and fundraising activities.

Our charity aim of enhancing and enriching our student's opportunities in their time at Ilmington Primary School lead to our dedicated fundraising endeavours that also promote the relationship between parents, carers and teachers.

Activities Undertaken: During the financial year, the charity carried out the following activities to further its charitable objectives:

- Provided physical books as part of the school's reading scheme in replacement of eBooks.
- Funded coaches for school trips and weekly swimming lessons to reduce the cost being passed on to parents/school.
- Class budgets allocated based on the number of pupils in each class to spend on additional resources for enrichment and educational benefits.
- Road Safety Signs for the front of school.
- PE Equipment for the whole school.

Public Benefit Statement

The trustees confirm that they have complied with their duty to consider the Charity Commission's guidance on public benefit. Ilmington Primary School PTA directly benefits children in need by improving their access to education and enrichment activities, fostering a positive impact on their overall development and future prospects.

Volunteers, who may include our school Parents, Carers, Teachers and Administrative staff are relied on for successful operation of our charity events. We welcome volunteer's time and financial donations throughout the year.

Financial Review

Income and Expenditure: The charity received a total income of £31,972, primarily from grants, donations, and fundraising events. Expenditure totalled £31,349, with the main costs being:

- School requests (£9,536.44)
- Pupil Gifts (£668.86)
- Transfer of funds raised to savings (£13,493.91)
- Event Costs (3,670.20)

Reserves Policy: At the end of the year, the charity held reserves of £15,010.50. The trustees aim to maintain reserves sufficient to cover operating costs to ensure financial stability and the ability to continue services in unforeseen circumstances.

Fundraising Activities: The charity raised funds through a combination of:

- Donations (£10,755)

- Fundraising Activities (£21,217) highlights included Discos, Pumpkin Carving, Christmas Pudding Making Workshop, Breakfast with Father Christmas, Refreshments at school productions, nativities and carol concerts, sports day and the colour run, Break the Rules Day, Penny Wars Challenge, Family Bingo, Easter Egg Hunt and Tombola, a May Day and a August Bank Holiday Raffle.

Ilmington Primary School PTA adheres to ethical fundraising standards and maintains transparency in all financial dealings.

Structure, Governance, and Management

Governing Document: Ilmington Primary School PTA is a constitution.

Trustee Recruitment and Training: Trustees are members of our PTA Committee.

Risk Management: The trustees discuss expenditure during monthly PTA meetings whereby a vote is held to agree on the funds being spent. Minutes are taken of these meetings. For urgent requests, we make use of a messaging group to approve funding in between meetings where needed.

Plans for the Future

In the coming year, Ilmington Primary School aims to:

- Continue to provide funding for educational support to every child at the school.
- Strengthen fundraising efforts to secure sustainable funding sources.
- Continue to collaborate with school to understand where the PTA can best support the needs of the school and their upcoming priorities.

Trustees' Responsibilities Statement

The trustees are responsible for ensuring proper accounting records, safeguarding assets, and preparing financial statements that provide a true and fair view of the charity's financial status.

This report was approved by the trustees on 8th July 2026 and signed on their behalf by:

Caroline Shaw, Chair of Trustees

Signature:



Date: 08/07/2026

Transactions for 01/09/2024 Income

Date	Transaction Detail	Bank Interest	Parent Pay	Event fundraising cash/car d	Just Giving/ Parent Pay Playgrou nd/ Books/ Music/ Playgrou nd	Rag Bag
September 2024						
	### K Fathers - Uniform					
	### Nathans Rag Bag					£ 35.10
	### Post Office - Cash paid in			###		
	### Cheque - Foxcote Estate - Music Fundraising				###	
	### E Robinson - Cake sale			£ 4.00		
	### C Shaw - Cake Sale			£ 30.00		
	### K Fathers - Uniform					
	### B&M - Boxes for Uniform					
	### Brain - 100 Club					
	### Monthly Account Fee					
	### R Caufield-Wilkins - 100 Club August Winner					
	### Just Giving				£ 96.30	
	### Parent Pay - Ibiza - to refund		£ 177.24			
	### Mottram - 100 Club					
	### Post Office - Cash paid in			###		
	### Post Office - Cash paid in			£ 378.00		
	### Andrew Knight - Scorfen - Ibiza Prize - cash			£ 200.00		
	### Andrew Knight - Scorfen - Books Donation				###	
	### Blackwell Village Hall - Ibiza full refund			£ 120.00		
	### Amazon - CS - Poetry Competition Prize (£4.99 refunded - events cost)					
	### Asda - CS - Bin					
	### Post Office - Cash paid in			£ 380.00		
	### Amazon - CS - Poetry Prize pens refunded €			£ 4.99		
	### Just Giving				£ 145.95	
	### Tfr to Ilmington School - £250 per class					
	### Parent Pay - Ibiza - to refund		£ 19.69			
	### Tfr To S Keyes - Twilight Cakes					
	### Clarify Consulting - Books donation (Keep name anon				£ 850.00	
	### Amazon - CS - Poetry Prize					
	### Interest to Date		£ 1.98			
	### Amazon - JS - Banners					
	### WH Smith - CS - Poetry Prize					
	### Tfr all fundraising to Savings Account					
	### Tfr To S Keyes - Twilight Cakes					

Mottram - Cash withdrawn - for Ibiza prize

Month Total	£ 1.98	###	###	###	£ 35.10
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October 2024

### Parent Pay - Ibiza - to refund	£ 39.39	
### D Raeburn - 100 Club		
### P Jones - 100 Club		
### L Curtis - 100 Club		
### D Spencer - 100 Club		
### S Mottram - 100 Club		
### L Yeates - 100 Club		
### K Fathers - 100 Club		
### M Chaffe-Barratt - 100 Club		
### Cherry & Wilkons - 100 Club		
### Tfr To S Keyes - Twilight Cakes		
### Hannah Emes - Ibiza refund		
### Simon Mottram - Ibiza refund		
### Madeleine McCance - Ibiza refund		
### Jane Phipps - Ibiza refund		
### Caroline Shaw - Ibixa refund		
### Holly Elson - 100 Club winner (less payment for renewal)		
### K Hackling - 100 Club		
### AM Sinclair - 100 Club		
### NJ Sinclair - 100 Club		
### L Dee - Patachi - Uniform		
### Lucy Sabin - 100 Club		
### Parent Pay - Disco's	£ 15.76	
### Amazon - Discos		
### Hankinson & Wallace - Discco x6	£ 24.00	
### Morrisons - Donuts		
### Aldi - Disco		
### Bookers - Disco/stock		
### H Elson - Disco	£ 8.00	
### Spencer - Disco	£ 4.00	
### Walker - Disco	£ 8.00	
### Giles - Disco	£ 4.00	
### Brain/Donalson - 100 Club		
### Brain/Reynolds - 100 Club		
### Amazon - Disco refund	£ 3.99	
### Hawkins - Disco	£ 8.00	
### Amazon - Disco		
### Galt - 100 Club		
### Shaw - 100 Club		
### Parent Pay - Disco's	£ 307.23	
### Monthly Account Fee		
### Willersey Provisions - Disco		
### Tfr To S Keyes - Twilight Cakes		
### Williams - Ibiza refund	-£ 40.00	

### Brain - 100 Club		
### Brain - 100 Club		
### Hankinson - Uniform		
### Morrisons - Discos		
### Fletcher - Disco	£ 8.00	
### Edmunds - 100 Club		
### P. Mace - 100 Club		
### K. Mann - 100 Club		
### P Jones - 100 Club		
### Nathans Waste - Rag bag		£ 36.00
### Bell - Disco x2	£ 8.00	
### L Jones - 100 Club		
### Tfr To S Keyes - Twilight Cakes		
### Ilmington School - PE Bags for reception		
### Parnet Pay - Discos	£ 15.76	
### Robinson - 100 Club/cake sale	£ 4.00	
### Smith - Pumpkin	£ 1.00	
### Hackling - Pumpkin	£ 1.00	
### Lord - Pumpkin	£ 1.00	
### Bell - Pumpkin	£ 2.00	
### Parent Pay - Pumpkin/Xmas Pudding	£ 212.70	

Month Total	£ - £ 55.15	### £ - £ 36.00
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November 2024

### Amazon - Storage Box		
### Just Giving		£ 123.97
### Parent Pay - Pumpkin/Xmas Pudding	£ 35.46	
### Charge for Cash		
### J Smith - BWFC/ Noticeboard		
### K Fathers - 100 Club		
### Amazon - Bonfire Comp prizes		
### Easy fundraising		
### Barnard - Uniform		
### Amazon - BWFC		
### Tfr To S Keyes - Twilight Cakes		
### Tfr from Savings for Books		
### Harper Collins - Books		
### Stefanko - Donut Sale	£ 1.00	
### Parent Pay - BWFC/ Xmas Puddi	£ 147.72	
### Easy fundraising		
### Mottram - 100 Club		
### Amazon - BWFC		
### Morrisons - Donuts		
### Fletcher - Xmas Pudding	£ 15.00	
### Fletcher - Uniform		
### Chappell - 100 Club		
### Cusdin - 100 Club		
### Brain - Xmas Pudding	£ 15.00	

### Monthly Account Fee				
### Tfr Just Giving to savings				
### Aurelie - Xmas Pudding		£	15.00	
### Parent Pay - BWFC	£	118.17		
### Tfr To S Keyes - Twilight Cakes				
### Aldi - Xmas				
### Chappell - BWFC		£	20.00	
### Amazon - Xmas Pudding				
### Tesco - Xmas Pudding				
### Aldi - Xmas Pudding				
### Amazon - Xmas Pudding				
### Heeks - Uniform				
### Tfr To S Keyes - Twilight Cakes				
### Parent Pay - BWFC	£	68.94		
### Ilmington Show - Books/Spare funding				###
### Amazon - BWFC				
### The works - BWFC				
### Nathans Waste Rag Bag				£ 26.10
### Gibbons - 100 Club				

Month Total	£	-	###	###	###	£ 26.10
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December 2024

### Tfr to Sarah Keyes - Twilight				
### Carter - 100 Club winner				
### Bakers Coaches - KS1 trip to Warwick Arts				
### Haper Collins - Books				
### Parent Pay - BWFC	£	49.24		
### Amazon refund	£	3.99		
### B&M - Xmas crackers				
### Amazon - Pencils Xmas present (£3.99 refunded above)				
### Amazon - refunded in full 06/01/25				
### Tesco - BWFC				
### SF Project - Xmas cards project				
### Tfr to Sarah Keyes - Twilight				
### Mottram - Candy Canes - Xmas presents				
### CGP - Handwriting books				
### Parent Pay - BWFC	£	88.62		
### Aldi - BWFC				
### Phipps - BWFC		£	4.00	
### Aldi - KS1 Xmas				
### Monthly Account Fee				
### Tfr to Sarah Keyes - Twilight				
### Thornysure Herefords - Xmas tree				
### Mottram - Uniform sale cash				
### Smith - refunded back 14/01/25				
### Tfr to Sarah Keyes - Twilight				
### Giles - KS1 Performances		£	10.00	
### Interest to date	£	3.00		

Month Total	£ 3.00	### £ 14.00	£ -	£ -
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January 2025

### DD TV Licence	
### DD Parent Pay	
### Post Office - Cash banking	£ 840.97
### Amazon - refund from 06/12/20	£ 6.59
### Eaton - 100 Club Winner	
### Handkinson - Donut	£ 1.00
### Smith - refund for 19/12/2024	£ 4.99
### Monthly Account Fee	
### Morrisons - Donuts	
### Bakers Coaches - whole school panto	
### Jones (Moule) 100 Club	
### Ilmington School (Longborough Opera)	

Month Total	£ -	£ 6.59	### £ -	£ -
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February 2025

### Parent Pay - Discos	£ 39.39
### Denton - 100 Club winner	
### Henshaws Coaches -KS2 Coventry religious trip	
### Ilmington School - Badges	
### Amazon - Discos	
### B&M - storage box	
### Nathan Waste Rag Bag	£ 13.80
### Parent Pay - Discos	£ 123.10
### Willersey Provisions - Discos	
### Wilkins - Disco	£ 5.00
### Mann - Uniform	
### Bookers - Disco/ Bingo	
### Monthly Account Fee	
### Tesco - Disco/Stock	
### Parent Pay - Discos	£ 315.11
### Morrisons - Discos	
### Nathan Waste Rag Bag	£ 25.00
### Bakers Coaches - Jazz Coach to Compton Verney	
### Parent Pay - Discos	£ 4.93
### Ilmington Shop - Donation for books	£ 726.00
### Mann - Uniform	
### Amazon - Penny wars	

Month Total	£ -	### £ 44.39	### £ 38.80
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March 2025

Asda Cashpot - donations for schools
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### Post office - Cash banking	£ 970.00				
### Tfr from Savings (Just giving) to purchase books					
### Harkness - 100 Club					
### Harper Collins Publishers - Purchase books					
### Tfr to Sarah Keyes - Twilight					
### Tfr to Sarah Keyes - Twilight					
### Mr Kemp Music Concert cash to savings					
### Nora Hackling - Break the rules	£ 2.50				
### Parent Pay - Break the Rules/Bi	£ 185.12				
### Morrisons - Cookie sale					
### Bookers - Bingo/Stock					
### Second Hand uniform cash					
### Amazon - Bingo					
### CS - Cookie sale	£ 5.00				
### H. Johnson - Bingo	£ 52.00				
### CS - Bingo	£ 6.00				
### Monthly Account Fee					
### Tfr to Sarah Keyes - Twilight					
### JS - Easter Eggs					
### Asda refund - Bingo	£ 18.80				
### Amazon - Bingo/stock					
### Parent Pay - Break the Rules/Bi	£ 413.59				
### Amazon - Bingo					
### Asda - Bingo					
### Morrisons - Bingo					
### Morrisons - Bingo					
### Morrisons - Bingo					
### Morrisons - Bingo					
### P Jones - Table sale (refunded later)	£ 5.00				
### L Law - Tabel sale (refunded later)	£ 15.00				
### Henshaws Coaches - Swim					
### Tfr to Sarah Keyes - Twilight					
### Henshaws Coaches - Swim/Young Voices					
### Fathers - Uniform					
### Parent Pay - Bingo	£ 141.80				
### Interest to date	£ 2.57				
### Prestige print - may day raffle					
### Nathans Rag Bag				£ 20.00	

Month Total	£ 2.57	###	###	£ -	£ 20.00
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April 2025

### P. Jones - 100 club & refund table	
### Tfr to Sarah Keyes - Twilight	
### L. Law refund table	
### Ilmington primary school - swim balance	
### Handkinson - Uniform	
### Shaw - leavers hoodie	
### Mottram - leavers hoodie	

### Aldi - Easter egg hunt	
### Prestige print - may day raffle	
### Hackling - uniform	
### Mace - uniform	
### J Smith - Mrs H tombola	£ 1.00
### C Shaw - Mrs H tombola	£ 3.00
### Tfr to Sarah Keyes - Twilight	
### Price & Buckland - leavers hoodies	
### Tfr to Sarah Keyes - Twilight	
### Momthly account fee	
### J Smith - May day raffle	£ 20.00

Month Total	£	-	£	-	£ 24.00	£	-	£	-
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May 2025

### Stefanko - Ice Cream	£ 2.00	
### Pennington - Ice Cream	£ 3.00	
### Aldi - Ice Creams		
### Tfr to Sarah Keyes - Twilight		
### Tfr to Sarah Keyes - Twilight		
### Gibbons - 100 Club Feb		
### Hankinson - Ice Creams	£ 2.00	
### Easy Fundraising		
### Amazon - disco		
### Monthly account fee		
### Willersey Provisions - Disco		
### Ilmington Show payment		
### Tfr to savings - playground		
### Nathans Rag bag		£ 24.00
### P Jones - May day raffle	£ 20.00	
### Aldi - disco		
### SDC - Lottery licence		
### Aldi - disco		
### Just Giving		£ 980.70
### Parent Pay - Disco	£ 393.47	
### Morrisons - Disco		
### Asda - Disco/stock		
### Asda - Disco/stock		
### Fathers - May day raffle	£ 10.00	
### Hankinson -May day refreshmants	£ 20.00	
### SDC - Sports day/fete licence		
### Fletcher - 100 club		
### Eaton - 100 club		
### Parent Pay - Disco	£ 98.37	
### C Shaw - Milk	£ 2.30	
### Morrisons - May Day		

Month Total	£	-	###	£ 59.30	###	£ 24.00
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June 2025

### Tfr Just giving to savings		
### Lundgren - 100 club		
### Hankinson - 100 Club		
### Caufield-Wilkins - 100 club		
### Penny wars-- Tigers	£	47.87
### Penny wars - Elephants	£	49.03
### Penny wars - Lions	£	52.01
### Tfr to Sarah Keyes - twilight		
### Tfr to Sarah Keyes - twilight		
### Tfr to Sarah Keyes - twilight		
### Fletcher - color run	£	2.50
### Fathers - colour run	£	3.00
### Flower - colour run	£	2.50
### Mottram - colour run	£	2.50
### Brain - colour run	£	5.00
### Hawkins - colour run	£	7.00
### Denton - 100 club		
### Curtis - colour run	£	4.00
### Yeates - colour run	£	2.00
### Robinson -colour run	£	3.00
### Ilmington School - PE pags new reception		
### Bookers - colour run/fete/stock/sports		
### Crouch - 100 club		
### Prestige printinh - Ilmington show raffle		
### Yorke -100 c;ub		
### Conroy -100 club		
### Ilmington shop- May day raffle	£	52.00
### Monthly account fee		
### Parent Pay - summer fete	£	7.87
### Amazon - candyfloss supplies		
### Aldi - summer fete/sports		
### Ebay - candyfloss cover		
### Parent Pay - summer fete	£	31.47
### Stefanko - uniform		
### Ford - uniform		
### Bakers Coaches -Jazz trip		
### Willersey provisions - fete		
### Mottram - sweets fete		
### Bakers Coaches - residential		
### Tfr to Sarah Keyes - twilight		
### Interest to date	£	2.12
### Amazon - laminating pouches		
### Ocado - fete/sports		
### Nathans rag bag		£ 17.00
### Willersey provisions - sports day		
### Hackling - fete	£	5.50
### Giles - uniform		
### Amazon - fete		

Month Total	£ 2.12	£ 44.84	###	£ -	£ 17.00
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July 2025

### Morrisons - fete					
### Morrisons - fete					
### Parent Pay - fete	£ 133.78				
### Giles - sports day		£ 6.00			
### Smith - sports day		£ 10.00			
### Williams - 100 club					
### Hemmings - Uniform					
### Willersey - sports day refund		£ 36.65			
### Morrisons - sports day					
### Miles - 100 club					
### Ilmington Primary School - cake sale cash given to us to bank					
### Tfr to Sarah Keyes - Twilight					
### Tfr to Sarah Keyes - Twilight					
### Card sales - sports day		£ 99.70			
### Mark CB - Toilet painting					
### Amazon - BBQ cover					
### Parent Pay - fete	£ 86.56				
### Card sales - K Mann event		£ 537.35			
### MCB - drinks for KS2					
### Bakers Coaches - Russett					
### Aldi - KS2					
### Mottram - cash uniform					
### C Shaw		£ 10.00			
### Tfr Just giving to savings					
### Monthly account fee					
### Pace-Burr - Sale of Candyfloss machine		£ 220.00			
### Williams - drinks KS2		£ 8.50			
### K Pilkington - 100 Club May					
### Miles - 100 club July					
### Bakers Coaches - Pippin/Bramley					
### Caufield-Wilkins - 100 club					
### Andrew James - donation books				£ 280.00	
### Cheque fee					
### Cheque - Jazz Ice creams					

Month Total	£ -	###	###	###	£ -
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August 2025

01/08/2025 Nathans Rag bag				£ 14.00
06/08/2025 Good with custard - show cakes				
11/08/2025 Cash paid in			###	
14/08/2025 Easy Fundraising				
15/08/2025 Monthly account fee				
19/08/2025 The Range - Show/stock				
19/08/2025 Iceland - Show				
### Asda - equipment - bin				

### Amazon - money belt/extension leas	
### Tfr Andrew James to savings	
### Aldi - Show	
### Amazon - Show/stock	
### Morrisons - Show	
### Co - op - Show	
### J Smith - Show cake	£ 22.00
### Card Sales - show	£ 492.12

Month Total	£	-	£	-	###	£	-	£ 14.00
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GRAND TOTALS	£	9.67	###	###	###	###
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GRAND TOTALS	###
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Expenses

Second Hand Uniform	Easy Fundraising	100 Club	Other	100 Club	Event Co	Bank Charges
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£ 6.00

£ 3.00

£ 24.00

-£ 41.00

-£ 5.00

£ 72.00

-£ 4.99

£ 9.00 £ - £ 96.00 £ - -£ 41.00 ### -£ 5.00 -£ 200.00

£ 12.00
£ 12.00
£ 12.00
£ 24.00
£ 12.00
£ 24.00
£ 12.00
£ 12.00
£ 24.00

-£ 40.00
-£ 40.00
-£ 40.00
-£ 20.00
-£ 20.00

-£ 17.00

£ 12.00
£ 12.00
£ 12.00

£ 3.50

£ 36.00

-£ 46.95
-£ 33.00
-£ 14.41
-£ 201.50

£ 12.00
£ 12.00

-£ 16.47

£ 12.00
£ 24.00

-£ 48.00 -£ 5.00

£ 12.00

£ 12.00

£ 6.00

-£ 22.85

£ 12.00

£ 12.00

£ 24.00

£ 12.00

£ 48.00

£ 12.00

£ 9.50 £ - ### £ -

-£ 17.00 ### -£ 5.00

-£ 51.51

-£ 50.16

-£ 40.50

£ 20.51

£ 3.00

-£ 25.89

###

£ 17.60

£ 12.00

-£ 44.57

-£ 33.00

£ 10.00

£ 12.00

£ 24.00

-£ 5.00

-£ 19.12

-£ 29.95

-£ 35.45

-£ 54.73

-£ 25.45

£ 6.00

-£ 11.98

-£ 10.00

£ 48.00

£ 19.00 £ 38.11 £ 96.00 ###

-£ 40.50 ### -£ 56.51

-£ 41.50

-£ 6.59

-£ 45.85

£ 254.64

-£ 35.46

-£ 13.14

-£ 5.00

£ 11.00

-£ 4.99

£ 11.00	£ -	£ -	###	-£ 41.50	###	-£ 5.00
				-£ 41.00		
					-£ 30.00	-£ 5.00
		£ 12.00				
£ -	£ -	£ 12.00	£ -	-£ 41.00	-£ 30.00	-£ 5.00
				-£ 41.00		
					-£ 7.98	
					-£ 24.00	
£ 6.00					-£ 66.17	
					-£ 52.44	-£ 5.00
					-£ 16.00	
£ 3.00					-£ 12.48	
£ 9.00	£ -	£ -	£ -	-£ 41.00	###	-£ 5.00
			£ 83.85			

£ 14.00

-£ 44.94

-£ 15.73

-£ 5.00

-£ 80.00

-£ 26.22

-£ 54.58

-£ 54.30

-£ 15.00

-£ 50.50

-£ 39.50

£ 6.00

-£ 33.00

£ 20.00 £ - £ 48.00 ###

£ - ### -£ 5.00

-£ 40.50 -£ 5.00

-£ 15.00

£ 2.00

£ 17.90

£ 15.50

£ 2.00
£ 20.00

-£ 33.00

-£ 5.00

£ 24.00 £ - £ - £ 33.40

-£ 40.50 -£ 53.00 -£ 5.00

-£ 33.99

-£ 40.50

£ 25.21

-£ 13.88

-£ 5.00

-£ 48.00

-£ 21.00

-£ 42.17

-£ 8.18

-£ 21.20

-£ 9.60

-£ 51.58

£ 12.00
£ 12.00

-£ 47.55

£ - £ 25.21 £ 24.00 £ -

-£ 40.50 ### -£ 5.00

£ 12.00
£ 12.00
£ 12.00

£ 12.00

£ 12.00
£ 12.00
£ 12.00

£ 9.00
£ 13.00

£ 9.00

-£ 144.08

-£ 41.40

-£ 5.00

-£ 45.40

-£ 85.46

-£ 68.95

-£ 88.80

-£ 22.50

-£ 7.59

-£ 55.16

-£ 88.80

-£ 17.97

£ 31.00 £ - £ 84.00 £ -

£ - ### -£ 5.00

-£ 43.04
-£ 2.60

£ 9.00 £ 12.00

£ 24.00

-£ 29.14

£ 11.00

-£ 27.00
-£ 36.02

-£ 5.00

-£ 39.50
-£ 40.00

£ 24.00

-£ 1.00

£ 20.00 £ - £ 60.00 £ -

-£ 79.50 ### -£ 6.00

-£ 494.54

£ 16.41

-£ 5.00
-£ 16.94
-£ 105.00

-£ 27.98
-£ 13.99
-£ 6.60
-£ 9.75

£ - £ 16.41 £ - £ -

£ - ### -£ 5.00

£ 79.73 ###

###

£ - ### £ - £ - £ - £ - -£ 71.49 £ -

-£ 10.10

-£ 7.60

-£ 7.60
-£ 80.00

£ - -£ 25.30 -£ 80.00 £ - £ - £ - £ - £ -

-£ 15.99

-£ 11.98

-£ 19.64

-£ 6.60
###

-£ 8.10

-£ 5.80

£ - ### £ - £ - £ - £ - -£ 27.97 £ -

-£ 8.15

-£ 225.00
###

-£ 17.50
-£ 31.98

-£ 8.00
-£ 10.00
-£ 186.00

-£ 7.60
-£ 195.00

-£ 17.30

-£ 59.48 £ - £ - £ - £ - £ -

-£ 169.50
-£ 162.00

-£ 650.00

-£ 150.00

£ - ### £ - ### ### £ - £ - £ -

-£ 475.00

-£ 104.30

-£ 5.00

-£ 225.00

£ - ### £ - £ - £ - £ - -£ 5.00 £ -

-£ 7.60
-£ 7.50

-£ 6.60
-£ 24.00

-£ 240.00
-£ 6.39
###

£ - ### -£ 24.00 £ - £ - £ - £ - £ -

-£ 6.60

-£ 280.00

-£ 1.98

-£ 6.30

-£ 250.40

-£ 6.25

£ - ### ### £ - £ - £ - £ - £ - £ -

-£ 6.70

-£ 6.25

£ - -£ 12.95 £ - £ - £ - £ - £ - £ - £ -

-£ 6.90
-£ 5.65
-£ 4.30

-£ 75.00

-£ 325.00

-£ 850.00
-£ 2.50

£ - ### -£ 75.00 £ - £ - £ - £ - £ -

-£ 152.00

-£ 8.00

-£ 6.55

-£ 230.00

-£ 13.99

-£ 375.00

-£ 310.00

-£ 178.00

£ - ### ### £ - £ - £ - -£ 13.99 £ -

-£ 13.00

-£ 14.65

£ - £ - £ - £ - £ - £ - -£ 27.65 £ -

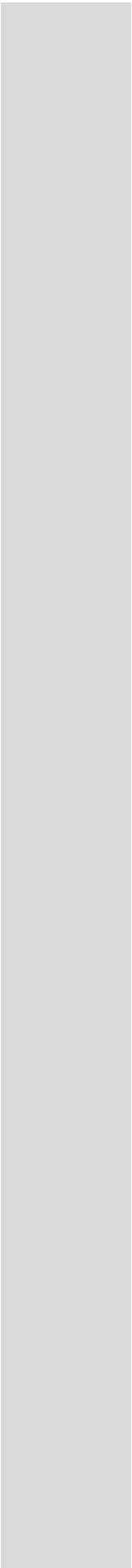
£ - ### £ -

Total		Bank Account Balance
Alcohol/Event Tfr to Sa Licences		
		###
###		

£ -

###

###



£ - £ -

###

###

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£ -

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£ - £ -

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£ - £ -

###

###

£ - £ -

###

###

-£ 145.00

£ -

###

###

£ - £ -

###

###

-£ 55.50

-£ 20.00

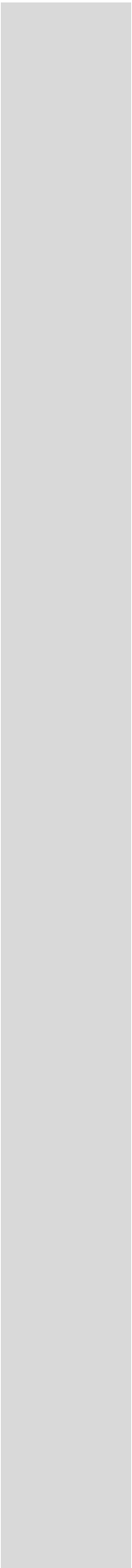
-£ 21.00

-£ 55.50 -£ 41.00

###

###

-£ 980.70



£ -

###

###

###

£ -

###

###

-£ 280.00

£ -

###

###

-£ 41.00

###

###

£ 623.27 £ 0.00

Receipts and Payments Accounts Y/E

Ilmington School PTA

	Current Period 1/9/24 - 31/8/25	
Savings Bank Account as at 01/09/2024	£	1,957.82
Receipts		
Interest	£	171.79
Fundraising	£	13,493.91
Expenditure		
Purchase of books	£	3,229.90
Savings Bank Account as at 31/08/2025	£	12,393.62
Balance Sheet Check	£	12,393.62

	Current Period 1/9/24 - 31/8/25	
Income		
Current Bank Account as at 01/09/2024	£	1,993.61
Receipts		
Parent Pay	£	2,534.22
Income from Fundraising	£	13,788.61
Bank Interest	£	9.67
Rag Bag	£	211.00
Just Giving	£	10,754.92
Second Hand Uniform	£	152.50
Easy Fundraising	£	79.73
100 Club	£	840.00
Tfr from savings for purchases	£	3,229.90
Other income	£	371.89
Total Current Assets		31,972.44
TOTAL Income	\$	33,966.05

Expenditure

100 Club	-£	382.50
Event Costs	-£	3,670.20
Requests & Requirements from School	-£	12,307.59
Pupil Gifts	-£	668.86

Equipment	-£	146.10
Insurance	-£	162.00
TV Licence	-£	169.50
Group Call	£	-
Bank Charges	-£	112.51
Tfr Fundraising to Savings	-£	13,493.91
Gifts to School/School Contributions	-£	195.00
PTA Meeting costs & thank you presents	£	-
Licences	-£	41.00
Total Expenditure	-£	<u>31,349.17</u>

Current Bank Account as at 31/08/2025	£	2,616.88
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Balance Sheet Check	£	2,616.88
	£	-

Signed by Treasurer	<u>Sign</u> Henrietta Brain
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Signed by Auditor	<u>Sign</u> Jodie Clarke
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E 31st August 2025

Prior Period
1/9/23 - 31/8/24

£ 1,910.61

£ 47.21

£ -

£ -

£ 1,957.82

£ 1,957.82

Prior Period
1/9/22 - 31/8/23

£ 3,331.73

\$ 3,443.99

£ 8,322.50

£ 6.78

£ 356.40

£ 2,147.23

£ 272.00

£ -

£ 708.00

£ -

£ 373.15

15,630.05

\$ 18,961.78

\$ (451.50)

-£ 4,767.80

-£ 7,296.71

-£ 467.78

-£	498.86
-£	153.00
-£	159.00
-£	350.00
-£	76.42
£	-
-£	2,623.70
-£	19.40
-£	104.00
-£	16,968.17

£ 1,993.61

£	1,993.61
-£	0.00

Date: 24/06/2026

Date: 24/06/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Ilmington C of E Primary School PTA

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

1028139

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 31/08/2025.

**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 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.

Signed:

Date:

30/06/2026

Name:

JODIE CLARKE

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

Address:

VMC UK LTD

NORTHFIELD ROAD, SOUTHAM

CV47 0FG

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.