

ARCHDEACON CAMBRIDGE'S SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1028800

Details

Other names ARCHDEACON CAMBRIDGE'S SCHOOL P T A

Status Registered

Legal form Other

Registered 1993-11-23

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

Contact

Address Archdeacon Cambridges School
The Green
Twickenham
TW2 5TU

Phone 02088944777

Email info@acpta.org.uk

Website www.acpta.org.uk

Activities

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

Activities: To raise funds to provide additional facilities and equipment for the school. To engage in activities which support the school and its staff and thereby support pupils at the school. To develop and enhance relationships between the staff, parents and others associated with the school.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE TWICKENHAM
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£54,569	£65,002	-	-
2024-07-31	£34,172	£45,864	-	-
2023-07-31	£60,772	£32,748	-	-
2022-07-31	£49,444	£58,164	-	-
2021-07-31	£18,734	£9,015	-	-
2020-07-31	£27,259	£23,263	-	-

Trustees

Name	Role	Appointed
Fiona Lambe		2017-09-21
Lucie Hamilton		2024-09-19
Michael James Cole		2022-07-12

Accounts



Archdeacon Cambridge's PTA Trustee Annual Report Year ended 31 July 2025

Legal and Administrative Info

Charity Principle Address: The Green
Twickenham
TW2 5TU

Registered Charity No: 1028800

Every parent /carer who has a child at Archdeacon is automatically considered to be a valuable member of the PTA family. Each class is asked to select a representative (Class Rep) at the start of the year. Their job is to be their class voice at the PTA meetings, and to help spread news from the PTA back to their class

The PTA is a registered charity and the Head Teacher, Co-Chairs and Treasurer are trustees of the charity; they have a legal duty to ensure that the PTA acts lawfully and is managed properly.

A core committee manages the PTA; doing all the admin, financial and legal work, as well running or supporting events. All members of the committee (apart from the Head Teacher and staff representatives) are elected annually at the AGM.

During the year ended 31 July 2025, the officers were:

- Lucie Hamilton Chair (Trustee)
- Mike Cole Treasurer (Trustee)
- Lume Redepi Co-Deputy Treasurer
- Nataly Tredway Co-Deputy Treasurer
- Claire Wightman Co-Secretary
- John Wightman Co-Secretary
- Jemma Leighton Events Co-ordinator
- Rebecca Campbell-Gay Events Team
- Anna Roxburg Events Team
- Henrietta Bishop Events Team

- Jennifer Brown Inclusion Officer

The full PTA team meets once every year. All parents/carers are welcome to attend the PTA meetings. The Head Teacher or a representative member(s) of staff, along with class reps are expected to attend and meeting invites are issued via Classlist (school networking app) and the school newsletter.

There are also termly PTA meetings to discuss and plan events, as well as to give PTA members and Class Reps an update on fundraising and spending.

For some of our major events we have sub-committees such as for Rugby Parking, the Lotto Club, Christmas Fun Day and Summer Fair.

As a charity we are governed by our registered constitution that was adopted at the AGM on 29th September 2010.

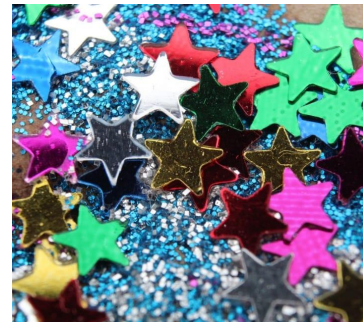
It states the objective of the PTA is to support the advancement of education of the pupils at the school by:

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

Our PTA is a member of Parentkind and benefits from their insurance scheme and advice on relevant matters.

Our PTA

*The PTA provides the **glitter**
that makes our kids' school journey
sparkle*



The PTA is...

- **The school community** – It's what makes Archdeacon special
- **Fun** - It's all the bits our children will remember
- **Friendship and collaboration** – Pulling together, making new friends and finding support
- **Budget busting extras** – We pay for things that school can't afford
- **Role models** – We show our kids how to make a difference, give back and teach them how to build a community

The Past School Year

We have had another successful year bringing our school community together, both in terms of fundraising and for the PTA to give something back to create lasting memories for the pupils at our school.

The school, and our community, have continued to be strong supporters of the PTA and have helped us create and deliver some fantastic events.

Highlights include:

- Three school discos Autumn, Spring and Summer. With a bar for the parents, and a snack shop for pupils.
- The Summer Fair - our biggest individual fundraiser of the year.
- Our usual Bag2School collections, second-hand uniform sales took place each term, helping raise funds, reuse and recycle unwanted clothes.
- We held our long running adult socials: Bingo night, and Christmas and Easter Wreath making events.
- We relaunched the 100 club, and renamed it the Archdecan Lotto. We added more numbers so more members of the school community could take part. This was a great success, and contributed significantly to fundraising, as well as giving back to our supporters.
- We benefited from both the autumn international rugby matches and the six nations rugby, which allowed us to run regular rugby parking at the school. This is the largest collective fundraiser each year.
- We held two sponsored Junior Park Run events, and One full Park Run event in partnership with local Park Runs, with pupils encouraged to get sponsorship from family and friends to raise money for the PTA. These events were organised not only to raise money, but also to encourage the children to get active and challenge themselves. They were hugely popular and very successful!

Prizes were given out in the school assembly which was such a great boost for all the children, and a great way to celebrate their achievements.

- PTA Xmas activity day took place again in school this year, with pupils able to meet Father Christmas in Santa's Grotto, choose and wrap a present for a loved one at our Family Present shop and make a Christmas craft in their classrooms.
- We also hosted a Christmas movie night which was a great success.
- This year we also continued our sponsorship deal with local estate agent, Devenports, who supported our Christmas fun day.

Alongside these events, members of the PTA also fundraised through pop up Friday afternoon sales, and school mufti days, plus we benefited from a number of direct donations and passive fundraising such as EasyFundraising.

School Funding

The PTA pays for a wide range of activities and experiences each year within the school, including a regular budget for outdoor areas, Sports Week, Living Eggs, photocopier maintenance and coaches for educational and choir trips.

Bigger projects included:

- Supplying and fitting bike as scooter racks
- Cabinet for a defibrillator
- Christmas fun day - including father christmas, class presents, christmas present stall
- Wildlife area maintenance
- IT equipment
- Curtains and blinds for the large hall

The support provided by the PTA is not just financial, and last year parents volunteered to help the school on a regular basis in a variety of ways:

- Providing a creche for pre-school siblings at year group assemblies
- Upkeep of the wildlife area and playground planters
- Being officials and helpers at Sports day
- Listening to children read and helping in class
- Organising year group socials
- Helping on outings and trips
- Making costumes and props for drama productions and assemblies

Thank you to everyone who has contributed in so many different ways to the activities of the PTA in 2024/25.

We hope that everyone will continue to support the events and enjoy the activities at Archdeacon Cambridge's School in the year ahead.



Independent Examiner's Report

Report to the trustees/ members of	ARCHDEACON CAMBRIDGE'S SCHOOL PARENT TEACHER ASSOCIATION		
On accounts for the year ended	31 st July 2025	Charity no (if any)	1028800
Set out on pages	1 to 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 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:** 25th May 2026

Name: Robin Wooldridge

**Relevant professional
qualification or body:** ACA – Chartered Accountant (ICAEW)

Address: 32 Seymour Road, Kingston upon Thames KT1 4HW



Archdeacon Cambridge's Parent Teacher Association
Registered charity number: 1028800

Annual accounts
31 July 2025

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2025

Receipts and Payments Account - Summary

	2025	2024
	£	£
Receipts (see Page 2)	54,569	34,172
Payments (see Page 3)	65,002	45,864
Loss/ Surplus	-10,433	-11,692
Bank Balance at beginning of year	59,398	71,090
Bank Balance at end of year	48,965	59,398

Statement of Assets and Liabilities as at 31 July 2025

	2025	2024
	£	£
Monetary Assets		
Bank Accounts: Treasurer Account	32,846	45,258
Money Manager Account	15,582	13,592
PayPal Balance	297	308
Cash in hand	240	240
Total	48,965	59,398
TOTAL ASSETS	48,965	59,398

These accounts were approved by the committee of Archdeacon Cambridges School

Parent Teacher Association on

the and signed on its behalf by:

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2025

Receipts and Payments Account - Receipts

	2025	2024
Receipts	£	£
Summer Fair	11,950	10,550
Children's Disco	15,103	6,182
Christmas Week/Programme	2,619	3,978
Quiz Night	-	1,192
Comedy Night	-	1,799
Ceilidh Night	-	796
Total A)	29,672	24,497
Other Fundraising Activities		
Rugby Parking	7,026	2,315
Sponsored Event	-	990
Friday Sales (Yr Grp)	667	-
World Cup Raffle	-	520
Cake Sales Juniors	-	66
2nd hand Uniform	1,274	1,797
Bag 2 School	100	244
Y6 Leavers Fund	3,750	-359
100 Club	3,810	1,313
PTA Pop up	356	118
Christmas & Easter Wreaths	4,431	1,983
Mufti Day/Bright socks	475	195
Total B)	21,889	9,182
Other Income		
Bank Interest	267	111
Donation	2,202	26
Easy Fundraising	539	356
Total C)	3,008	493
TOTAL A+B+C	54,569	34,172

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2025

Receipts and Payments Account - Payments

	2025	2024
Payments	£	£
Items purchased for school		
Foundation Stage	-	-
Wildlife Area	1,600	2,758
Outside Areas	27,006	1,529
Outdoor Learning	754	2,078
Photocopier/paper	755	755
Living Eggs	285	285
Year 6 Theatre Trip	340	340
Year 6 Books & Tokens	447	427
Travel - Coaches	530	581
PTA UK Membership	162	-
Class Refurbishments	3,197	13,171
Chrome Books	1,950	5,465
IT Equipment	2,732	1,240
PTA Events	500	-
Books for School	-	700
Total	A)	40,258 29,329
Fundraising and Social Events		
Summer Fair costs	6,225	4,720
Christmas Wreaths Costs	3,170	1,670
Christmas Week costs	3,299	3,204
Quiz night	-	46
Children's Disco	6,074	3,555
World Cup Costs	-	79
Comedy Night	-	1,933
100 Club	1,190	-
Y6 Leavers Fund	3,771	-
Year Group activities	227	-
Ceilidh Night Costs	-	575
Total	B)	23,956 15,782
Other Expenses		
PTA Expenses	703	671
Bank Charges	85	82
Total	C)	788 753
Total Payments	A+B+C	65,002 45,864

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2025

Notes to the Accounts

1. Accounting Basis

The accounts have been prepared on a receipts and payments basis and in accordance with Section 42(3) of the Charities Act 1993.

2. Fundraising and Social Events

In accordance with 1. the income and costs for each major event are listed separately. For convenience, the net income raised for all major events is shown below.

	2025	2024
Net Income	£	£
Fundraising and Social Events		
Children's Disco	9,029	2,627
Rugby Parking	7,026	2,315
Summer Fair	5,725	5,830
100 Club	2,620	1,313
Donations	2,202	26
Second hand Uniform Sales	1,274	1,797
Christmas Wreath Making	1,261	313
Easy Fundraising	539	356
Mufti Day/Bright socks	475	195
Friday Sales	440	66
PTA Pop ups	356	118
Bags 2 School	100	244
Quiz Night	-	1,146
Sponsored Event (Pancake Flip)	-	990
World Cup Events	-	441
Ceilidh Night	-	221
Comedy Night	-	-134
Year 6 Leavers	-21	-359
Christmas Fair/Week	-680	774
Total	30,346	18,279

Accounts



Archdeacon Cambridge's PTA Trustee Annual Report Year ended 31 July 2024

Legal and Administrative Info

Charity Principle Address: The Green
Twickenham
TW2 5TU

Registered Charity No: 1028800

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The PTA is a registered charity and the Head Teacher, Co-Chairs and Treasurer are trustees of the charity; they have a legal duty to ensure that the PTA acts lawfully and is managed properly.

A core committee manages the PTA; doing all the admin, financial and legal work, as well running or supporting events. All members of the committee (apart from the Head Teacher and staff representatives) are elected annually at the AGM.

During the year ended 31 July 2024, the officers were:

Lucy Coleman	Co-Chair (Trustee)
Jamie Coleshill	Co-Chair (Trustee)
Mike Cole	Treasurer (Trustee)
Lume Redepi	Deputy Treasurer
Claire Wightman	Secretary
Jennifer Brown	Inclusion
Alison Purves	Communications/admin
James Simms	Admin

The PTA meets at least once each term. All parents/carers are welcome to attend the PTA meetings. The Head Teacher or a representative member(s) of staff, along with class reps are expected to attend and meeting invites are issued via Classlist (school networking app) and the school newsletter.

For some of our major events we have sub-committees such as for Rugby Parking, Quiz Night, the 100 Club and Summer Fair.

As a charity we are governed by our registered constitution that was adopted at the AGM on 29th September 2010.

It states the objective of the PTA is to support the advancement of education of the pupils at the school by

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

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Our PTA

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sparkle*



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The Past School Year

We have had another successful year bringing our school community together, both in terms of fundraising and for the PTA to give something back to create lasting memories for the pupils at our school. The school, and our community, have continued to be strong supporters of the PTA and have helped us create and deliver some fantastic events.

Highlights include:

- Two 'Archdeacon Rocks!' discos went ahead, with the summer one being held outside with a bar for the parents and snack shop for pupils.
- The Summer Fair - our biggest individual fundraiser of the year.
- Our usual Bag2School collections and second-hand uniform sales took place each term, helping raise funds, reuse and recycle unwanted clothes
- We held our long running adult socials: The Quiz Night, The Bearcat Comedy Night and Christmas Wreath making event and trialed a new event, a Spring Fling Ceilidh
- We benefited from international rugby matches but due to the Rugby World Cup many of these were held abroad and so we ran a Rugby World Cup Raffle fundraiser which helped to make up some of these losses, as this is usually the largest collective fundraiser each year

- We held a 'Good Deeds' sponsored event over the Easter holidays, with pupils encouraged to undertake helpful tasks and carry out chores in return for donations to the PTA. This was hugely popular and very successful!
- PTA Xmas activity day took place again in school this year, with pupils able to meet Father Christmas in Santa's Grotto, choose and wrap a present for a loved one at our Family Present shop and make a Christmas craft in their classrooms.
- We also hosted a Christmas movie night which was a great success.
- This year we also continued our sponsorship deal with local estate agent, Devenports, who supported our Christmas events and Summer Fair.

Alongside these events, members of the PTA also fundraised through pop up Friday afternoon sales, direct donations and passive fundraising such as EasyFundraising.

The PTA pays for a wide range of activities and experiences each year within the school, including a regular budget for outdoor areas, Sports Week, Living Eggs, photocopier maintenance and coaches for choir trips. The school has used funds to undertake refurbishment and redecoration of both the large and small halls, including lighting and electrics upgrades, support for school trips, more Chromebooks, and fund a new play frame in the infants playground.

The support provided by the PTA is not just financial, and last year parents volunteered to help the school on a regular basis in a variety of ways:

- Providing a creche for pre-school siblings at year group assemblies
- Upkeep of the wildlife area and playground planters
- Being officials and helpers at Sports day
- Listening to children read and helping in class
- Organising year group socials
- Helping on outings and trips
- Making costumes and props for drama productions and assemblies

Thank you to everyone who has contributed in so many different ways to the activities of the PTA in 2023/24. We hope that everyone will continue to support the events and enjoy the activities at Archdeacon Cambridge's School in the year ahead.



Independent Examiner's Report

**Report to the trustees/
members of**

**ARCHDEACON CAMBRIDGE'S SCHOOL PARENT TEACHER
ASSOCIATION**

**On accounts for the year
ended**

31st July 2024

**Charity no
(if any)**

1028800

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2024.

**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:

20th January 2026

Name:

Robin Wooldridge

**Relevant professional
qualification or body:**

ACA – Chartered Accountant (ICAEW)

Address:

32 Seymour Road, Kingston upon Thames KT1 4HW



Archdeacon Cambridge's Parent Teacher Association
Registered charity number: 1028800

Annual accounts
31 July 2024

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2024

Receipts and Payments Account - Summary

	2024	2023
	£	£
Receipts (see Page 2)	34,172	60,772
Payments (see Page 3)	45,864	32,748
Loss/ Surplus	-11,692	28,024
Bank Balance at beginning of year	71,090	43,066
Bank Balance at end of year	59,398	71,090

Statement of Assets and Liabilities as at 31 July 2024

	2024	2023
	£	£
Monetary Assets		
Bank Accounts: Treasurer Account	45,258	58,376
Money Manager Account	13,592	12,169
PayPal Balance	308	305
Cash in hand	240	240
Total	59,398	71,090
TOTAL ASSETS	59,398	71,090

These accounts were approved by the committee of Archdeacon Cambridges School

Parent Teacher Association on

the and signed on its behalf by:

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2024

Receipts and Payments Account - Receipts

	2024	2023
Receipts	£	£
Summer Fair	10,550	14,746
Children's Disco	6,182	13,833
Christmas Week/Programme	3,978	3,386
Quiz Night	1,192	434
Comedy Night	1,799	3,856
Ceilidh Night	796	-
Total A)	24,497	36,255
Other Fundraising Activities		
Rugby Parking	2,315	7,614
Sponsored Event	990	1,962
Friday Sales (Yr Grp)	-	1,002
World Cup Raffle	520	1,000
World Cup Screening	-	333
Cake Sales Infants & Nursery	-	73
Cake Sales Juniors	66	892
2nd hand Uniform	1,797	1,429
Bag 2 School	244	266
Y6 Leavers Fund	-359	1,444
100 Club	1,313	1,424
PTA Pop up	118	1,442
Advertising	-	1,500
Christmas Wreaths	1,983	1,530
Mufti Day/Bright socks	195	-
Total B)	9,182	21,911
Other Income		
Bank Interest	111	81
Donation	26	1,696
Easy Fundraising	356	674
Amazon Smile	-	155
HMRC Gift Aid	-	-
Total C)	493	2606
TOTAL A+B+C	34,172	60,772

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2024

Receipts and Payments Account - Payments

	2024	2023
Payments	£	£
Items purchased for school		
Foundation Stage	-	4,864
Wildlife Area	2,758	-
Outside Areas	1,529	1,621
Outdoor Learning	2,078	618
Photocopier/paper	755	857
Living Eggs	285	285
Year 6 Theatre Trip	340	-
Year 6 Books & Tokens	427	439
Travel - Coaches	581	665
PTA UK Membership	-	140
Class Refurbishments	13,171	-
Chrome Books	5,465	-
IT Equipment	1,240	1,941
PTA Events	-	505
Books for School	700	-
Jubilee Week	-	612
Total	A) 29,329	12,547
Fundraising and Social Events		
Summer Fair costs	4,720	5,259
Christmas Wreaths Costs	1,670	642
Christmas Week costs	3,204	778
Quiz night	46	21
Rugby Parking	-	92
Children's Disco	3,555	6,355
World Cup Costs	79	312
Comedy Night	1,933	2,793
Family Presents costs	-	381
PTA Pop Up Costs	-	1,507
Y6 Leavers Fund	-	1,036
Year Group activities	-	224
Ceilidh Night Costs	575	-
Total	B) 15,782	19,400
PTA Expenses	671	669
Bank Charges	82	132
Total	C) 753	801
Total Payments	A+B+C 45,864	32,748

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2024

Notes to the Accounts

1. Accounting Basis

The accounts have been prepared on a receipts and payments basis and in accordance with Section 42(3) of the Charities Act 1993.

2. Fundraising and Social Events

In accordance with 1. the income and costs for each major event are listed separately. For convenience, the net income raised for all major events is shown below.

	2024	2023
Net Income	£	£
Fundraising and Social Events		
Summer Fair	5,830	9,487
Children's Disco	2,627	7,478
Rugby Parking	2,315	7,522
Second hand Uniform Sales	1,797	1,429
100 Club	1,313	1,424
Quiz Night	1,146	413
Sponsored Event (Pancake Flip/ Bunny Bounce)	990	1,962
Christmas Fair/Week	774	2,608
World Cup Events	441	1,021
Easy Fundraising	356	674
Christmas Wreath Making	313	888
Bags 2 School	244	266
Ceilidh Night	221	-
Mufti Day/Bright socks	195	-
PTA Pop ups	118	-65
Friday Sales	66	1,743
Donations	26	1,696
Advertising	-	1,500
Amazon Smile	-	155
Comedy Night	-134	1,063
Year 6 Leavers	-359	408
Total	18,279	41,672

Accounts



Archdeacon Cambridge's PTA Trustee Annual Report Year ended 31 July 2023

Legal and Administrative Info

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Twickenham
TW2 5TU

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- **Budget busting extras** – We pay for things that school can't afford
- **Role models** – We show our kids how to make a difference, give back and teach them how to build a community

The Past School Year

The past year was a great success for bringing our school community together, both in terms of fundraising and for the PTA to give something back to create lasting memories for the pupils at our school. The school, and our community, have continued to be strong supporters of the PTA and have helped us create and deliver some fantastic events.

Highlights include:

- Two 'Archdeacon Rocks!' discos went ahead, with the summer one being held outside with a bar for the parents.
- The Summer Fair - our biggest individual fundraiser of the year.
- Our usual Bag2School collections and second-hand uniform sales took place each term, helping raise funds, reuse and recycle unwanted clothes
- We held our long running adult socials: The Quiz Night and The Bearcat Comedy Night as well as introducing a new Christmas Wreath making event which sold out within hours of ticket sales opening online!
- We benefited from more international rugby matches at Twickenham Stadium, which collectively earned more than £7,000. This is a huge fundraiser for our school, made possible by support from our school and committed volunteers to run these at weekends.
- We held an in school sponsored pancake flip with the support of the teachers

- PTA Xmas activity day took place again this year, with pupils able to visit Santa's Grotto (and meet our first in-person Father Christmas since pre-Covid), choose and wrap a present for a loved one at our Family Present shop and make a Christmas craft in their classrooms.
- We also hosted a Christmas movie night which was a great success.
- This year we also managed to arrange a sponsorship deal with a local estate agent, Devenports, who supported our Christmas events and Summer Fair.

Alongside these events, members of the PTA also fundraised through pop up Friday afternoon sales, direct donations and passive fundraising such as EasyFundraising, AmazonSmile and other cashback schemes.

The PTA pays for a wide range of activities and experiences each year within the school, including a regular budget for outdoor areas, Sports Week, Living Eggs, photocopier maintenance and coaches for choir trips. The school has used funds to build a new bike track in our Nursery and Reception play area, playground and outside space improvements, new signage at the front of the school, more Chromebooks, a large projector screen and audio equipment for the Large Hall. We also provided souvenir bookmarks to mark the Queens 70th anniversary of her coronation - a keepsake we hope they will hold on to for many years to come.

The support provided by the PTA is not just financial, and last year parents volunteered to help the school on a regular basis in a variety of ways:

- Providing a creche for pre-school siblings at year group assemblies
- Upkeep of the wildlife area and playground planters
- Being officials and helpers at Sports day
- Listening to children read and helping in class
- Organising year group socials
- Helping on outings and trips
- Making costumes and props for drama productions and assemblies

Thank you to everyone who has contributed in so many different ways to the activities of the PTA in 2022/23. We hope that everyone will continue to support the events and enjoy the activities at Archdeacon Cambridge's School in the year ahead.

2023/24 PTA committee

The new trustees were voted in at an EGM in July 22 and the rest of the committee were voted in at the AGM in Sept 22

Lucy Coleman	Co-Chair (Trustee)
Jamie Coleshill	Co-Chair (Trustee)
Mike Cole	Treasurer (Trustee)
Lume Redepi	Deputy Treasurer
Claire Wightman	Secretary
Jennifer Brown	Inclusion
Alison Purves	Communications
James Simms	Member



Independent Examiner's Report

Report to the trustees/
members of

**ARCHDEACON CAMBRIDGE'S SCHOOL PARENT TEACHER
ASSOCIATION**

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1028800

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2023.

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:

11 May 2025

Name:

Robin Wooldridge

Relevant professional
qualification or body:

ACA – Chartered Accountant (ICAEW)

Address:

32 Seymour Road, Kingston upon Thames KT1 4HW

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2023

Receipts and Payments Account - Summary

	2023	2022
	£	£
Receipts (see Page 2)	60,772	49,444
Payments (see Page 3)	32,748	58,164
Surplus/Loss	28,024	-8,720
Bank Balance at beginning of year	43,066	51,786
Bank Balance at end of year	71,090	43,066

Statement of Assets and Liabilities as 31 July 2023

	2023	2022
	£	£
Monetary Assets		
Bank Accounts: Treasurer Account	58,376	31,856
Money Manager Account	12,169	10,664
PayPal Balance	305	306
Cash in hand	240	240
Total	71,090	43,066
TOTAL ASSETS	71,090	43,066

These accounts were approved by the committee of Archdeacon Cambridges School

Parent Teacher Association on

the and signed on its behalf by:

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2023

Receipts and Payments Account - Receipts

	2023	2022
Receipts	£	£
Summer Fair*	14,746	4,365
Children's Disco*	13,833	10,199
Christmas Week/Programme	3,386	1,624
Quiz Night	434	1,544
Comedy Night*	3,856	1,694
Autumn Trail/Autumn Fest	0	6,129
Total A)	36,255	25,555
Other Fundraising Activities		
Rugby Parking	7,614	4,686
Sponsored Event	1,962	2,503
Friday Sales (Yr Grp)	1,002	922
Christmas Decorations	0	523
Christmas Panto	0	3,320
World Cup Raffle	1,000	0
World Cup Screening	333	0
Cake Sales Infants & Nursery	73	0
Cake Sales Juniors	892	0
2nd hand Uniform	1,429	1,170
Bag 2 School	266	292
Y6 Leavers Fund	1,444	923
100 Club	1,424	1,573
PTA Pop up	1,442	1,410
Advertising	1,500	0
Christmas Wreaths	1,530	0
Mufti Day/Bright socks	0	258
Fund Raisin	0	1,718
Total B)	21,911	19,298
Other Income		
Bank Interest	81	1
Donation	1,696	67
Easy Fundraising	674	416
Amazon Smile	155	126
HMRC Gift Aid	-	3981
Total C)	2,606	4591
TOTAL A+B+C	60,772	49,444

* £4,881.94 Summer Fair 2022 takings not transferred from SumUp in time for 31 July cut off so included in 2023 figures

* £827.65 Disco 2022 takings not transferred from SumUp in time for 31 July cut off so included in 2023 figures

* £1,000 Comedy Night 2022 tkts sales not transferred in time for 31 July cut off so appear in 2023 figures

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2023

Receipts and Payments Account - Payments

	2023	2022
Payments	£	£
Items purchased for school		
Foundation Stage	4,864	0
Wildlife Area	0	642
Outside Areas	1,621	4,589
Outdoor Learning	618	3,355
Photocopier/paper	857	0
Living Eggs	285	285
Sports week	0	1,600
Swimming Pool Liner	0	14,500
Year 6 Theatre Trip	0	250
Year 6 Books & Tokens	439	787
Travel - Coaches	665	665
PTA UK Membership	140	128
Class Refurbishments	0	2,245
Chrome Books	0	1,154
IT Equipment	1,941	5,996
PTA Events	505	0
Books for School	0	2
Junior & Infant school council	0	912
Jubilee Week	612	0
Total	12,547	37,110
	A)	
Fundraising and Social Events		
Summer Fair costs	5,259	3,936
Autumn Trail/Fest	0	1,954
Christmas Wreaths Costs	642	0
Christmas Week costs	778	800
Quiz night	21	729
Rugby Parking	92	0
Children's Disco	6,355	2,775
Christmas Decorations	0	350
World Cup Costs	312	0
Comedy Night	2,793	2,246
100 Club	0	878
Family Presents costs	381	0
PTA Pop Up Costs	1,507	992
Y6 Leavers Fund	1,036	923
Year Group activities	224	0
Xmas Panto	0	2,540
Total	19,400	18,123
	B)	
PTA Expenses	669	2,861
Bank Charges	132	70
Total	801	2,931
	C)	
Total Payments	32,748	58,164
	A+B+C	

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2023

Notes to the Accounts

1. Accounting Basis

The accounts have been prepared on a receipts and payments basis and in accordance with Section 42(3) of the Charities Act 1993.

2. Fundraising and Social Events

In accordance with 1. the income and costs for each major event are listed separately. For convenience, the net income raised for all major events is shown below.

	2023	2022
Net Income	£	£
Fundraising and Social Events		
Autumn Trail/Fest	0	4,175
Summer Fair	9,487	429
Rugby Parking	7,522	4,686
Christmas Fair/Week	2,608	824
Christmas Decorations	0	173
World Cup Events	1,021	0
Children's Disco	7,478	7,424
Christmas Panto	0	780
Advertising	1,500	0
Sponsored Event (Bunny Bounce)	1,962	2,503
Fund Raisin	0	1,718
Mufti Day/Bright socks	0	258
Quiz Night	413	815
Second hand Uniform Sales	1,429	1,170
Friday Sales/ Year Group Activities	1,743	922
Easy Fundraising	674	416
PTA Pop ups	(65)	418
Comedy Night	1,063	(552)
100 Club	1,424	695
Bags 2 School	266	292
Christmas Wreath Making	888	0
Donations	1,696	67
Year 6 Leavers	408	0
Amazon Smile	155	126
Total	41,672	27,339

Accounts



Archdeacon Cambridge's PTA Trustee Annual Report Year ended 31 July 2022

Legal and Administrative Info

Charity Principle Address: The Green
Twickenham
TW2 5TU

Registered Charity No: 1028800

Every parent /carer who has a child at Archdeacon is automatically considered to be a valuable member of the PTA family. Each class is asked to select a representative (Class Rep) at the start of the year. Their job is to be their class voice at the PTA meetings, and to help spread news from the PTA back to their class

The PTA is a registered charity and the Head Teacher, Co-Chairs and Treasurer are trustees of the charity; they have a legal duty to ensure that the PTA acts lawfully and is managed properly.

A core committee manages the PTA; doing all the admin, financial and legal work, as well running or supporting events. All members of the committee (apart from the Head Teacher and staff representatives) are elected annually at the AGM.

During the year ended 31 July 2022, the officers were:

Emma Smith	Chair
Laura Jefferies	Co-Chair
Claire Wightman	Secretary
Lucy Coleman	Events
Sakshi Verma	Treasurer (supported by Kirsty Aljewicz)
Jennifer Brown	Inclusion
James Simms	Support Officer

The PTA meets at least once each term. All parents/carers are welcome to attend the PTA meetings. The Head Teacher or a representative member(s) of staff, along with class reps are expected to attend and meeting invites are issued via Classlist (school networking app) and the school newsletter.

For some of our major events we have sub-committees such as The Christmas Fair, Quiz Night and Archdeacon Rocks! Disco

As a charity we are governed by our registered constitution that was adopted at the AGM on 29th September 2010.

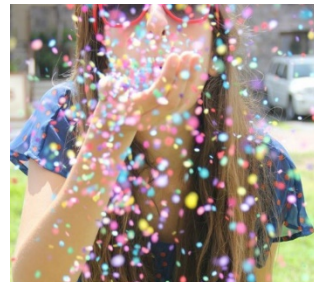
It states the objective of the PTA is to support the advancement of education of the pupils at the school by

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

Our PTA is a member of Parentkind and benefits from their insurance scheme and advice on relevant matters.

Our PTA

*The PTA provides the **glitter**
that makes our kids' school journey
sparkle*



The PTA is...

- **The school community** – It's what makes Archdeacon special
- **Fun** - It's all the bits our children will remember
- **Friendship and collaboration** – Pulling together, making new friends and finding support
- **Budget busting extras** – We pay for things that school can't afford
- **Role models** – We show our kids how to make a difference, give back and teach them how to build a community

The Past School Year

Despite being a Covid 'hangover' year, which saw some continued restrictions and hesitation from participants, we have had a very successful year, with our fundraising total back up to pre-Covid levels.

It has been a tough couple of years for new starters, and their families, who have missed out on forming the usual friendships and support networks through school events. We have worked hard to be agile and flexible in the face of changing regulations, explore new revenue streams, and bring back activities that bring the school community together and facilitate those bonds. The school, and our community, have continued to be amazingly supportive and have helped us create and deliver some fantastic events.

Highlights include:

- AutumnFest kicked off a great start to the academic year (Originally planned as a Summer Fair from the previous year that had to be postponed due to Covid restriction). It was a wonderful event that helped to welcome new starters and their families into the school and set the tone for the year ahead
- Two 'Archdeacon Rocks!' discos went ahead, with the summer one being held outside with a BBQ and bar for the parents. These 2 events were our biggest fundraisers of the

year. It was wonderful to be able to welcome the children and families back into the school rather than hold them virtually or in class bubbles as we did the previous year.

- Our usual Bag2School collections and second-hand uniform sales took place each term, helping raise funds, reuse and recycle unwanted clothes
- It was great to welcome the return of our adult socials: The Quiz Night and The Bearcat Comedy Night
- We benefited from more international rugby matches at Twickenham Stadium as we were able to offer paid for parking on the school grounds
- We held an in school sponsored bunny bounce and a fund-raisin challenge with the support of the teachers
- Christmas Week once again took the place of a Christmas Fair and we were able to offer the children an opportunity to visit Santa's Grotto (in classes and with a virtual Santa), choose and wrap a present for a loved one at our Family Present shop and enjoy a Christmas film in their classrooms.
- A parent helped the PTA claim our gift aid for the last 5 years which gave our fundraising efforts a big boost. This process is now set in place so an annual claim can be made
- The Jubilee Summer Fair wrapped up the school year and was enjoyed by the school community (most of the profits from this event fall into 2022-23 due to timings of the card transactions on Sum Up reaching the PTA bank account)

Alongside these events, members of the PTA also fundraised through pop up sales, passive fundraising such as EasyFundraising, AmazonSmile and other cashback schemes, and the re-sell of theatre tickets (for Christmas we worked with the theatre and bought a whole night of the local pantomime at group discount cost and then re-sold the tickets at a profit)

The PTA pays for a wide range of activities and experiences each year within the school, including a regular budget for outdoor areas, Sports Week, Living Eggs, photocopier maintenance and coaches for choir trips. The school was finally able to replace the swimming pool liner this year which was paid for by the PTA. We also funded playground improvements, Chromebooks, a new entertainment system for the Large Hall, a large interactive board for the Small Hall and a wonderful Jubilee celebration that included the children's art exhibition, a school wide afternoon tea party and the planting of a tree with a commemorative plaque. In addition, the PTA bought items that will make future fundraising easier. Such as new card machines (3 x Sum Up), 5 new gazebos plus additional, and improved storage in the oil room.

The support provided by the PTA is not just financial, and last year parents volunteered to help the school on a regular basis in a variety of ways:

- Providing a creche for pre-school siblings at year group assemblies
- Upkeep of the wildlife area and playground planters
- Being officials and helpers at Sports day
- Listening to children read and helping in class
- Organising year group socials
- Helping on outings and trips
- Making costumes and props for drama productions and assemblies

Thank you to everyone who has contributed in so many different ways to the activities of the PTA in 2021/22, which has produced outstanding results and a really good year of spending

despite the challenges of Covid. We hope that everyone will continue to support the events and enjoy the activities at Archdeacon Cambridge's School in the year ahead.

A number of the PTA Committee stood down at the end of this year, and the incoming members would like to thank them for their incredible hard work, perseverance and dedication to improve things for our school.

2022/23 PTA committee

The new trustees were voted in at an EGM in July 22 and the rest of the committee were voted in at the AGM in Sept 22

Lucy Coleman	Co-Chair (Trustee)
Jamie Coleshill	Co-Chair (Trustee)
Mike Cole	Treasurer (Trustee)
Lume Redepi	Deputy Treasurer
Claire Wightman	Secretary
Jennifer Brown	Inclusion
Alison Purves	Communications
James Simms	Member



Independent Examiner's Report

**Report to the trustees/
members of**

**ARCHDEACON CAMBRIDGE'S SCHOOL PARENT TEACHER
ASSOCIATION**

**On accounts for the year
ended**

31st July 2022

**Charity no
(if any)**

1028800

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 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 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:

19.2.2023

Name:

Robin Wooldridge

**Relevant professional
qualification or body:**

ACA – Chartered Accountant (ICAEW)

Address:

32 Seymour Road, Kingston upon Thames KT1 4HW

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2022

Receipts and Payments Account - Summary

	2022	2021
	£	£
Receipts (see Page 2)	49,444	18,734
Payments (see Page 3)	58,164	9,015
Surplus/ -Loss	-8,720	9,719
Bank Balance at beginning of year	51,786	42,067
Bank Balance at end of year	43,066	51,786

Statement of Assets and Liabilities as 31 July 2022

	2022	2021
	£	£
Monetary Assets		
Bank Accounts: Treasurer Account	31,856	42,150
Money Manager Account	10,664	9,090
PayPal Balance	306	206
Cash in hand	240	340
Total	43,066	51,786
TOTAL ASSETS	43,066	51,786

These accounts were approved by the committee of Archdeacon Cambridges School

Parent Teacher Association on

the and signed on its behalf by:

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2022

Receipts and Payments Account - Receipts

	2022	2021
Receipts	£	£
Summer Fair*	4,365	0
Children's Disco*	10,199	896
Christmas Week/Programme	1,624	4,013
Quiz Night	1,544	102
Comedy Night*	1,694	0
Autumn Trail/Autumn Fest	6,129	2,029
Total A)	25,555	7,040
Other Fundraising Activities		
Rugby Parking	4,686	0
Sponsored Event	2,503	4,019
Friday Sales (Yr Grp)	922	1,383
Christmas Decorations	523	0
Christmas Panto	3,320	0
Raffle	0	1,302
2nd hand Uniform	1,170	744
Bag 2 School	292	510
Y6 Leavers Fund	923	0
100 Club	1,573	1,450
PTA Pop up	1,410	323
Bonfire Night	0	535
Mufti Day/Bright Socks Day	258	296
Fund Raisin	1,718	0
Book Sale	0	122
Sponsored Walk	0	120
Total B)	19,298	10,804
Other Income		
Bank Interest	1	3
Donation	67	404
Easy Fundraising	416	416
Amazon Smile	126	67
HMRC Gift Aid	3,981	0
Total C)	4,591	890
TOTAL A+B+C	49,444	18,734

* £4,881.94 Summer Fair takings not transferred from SumUp in time for 31 July cut off so excluded from these figures

* £827.65 Disco takings not transferred from SumUp in time for 31 July cut off so excluded from these figures

* £1,000 Comedy Night tkts sales not transferred in time for 31 July cut off

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2022

Receipts and Payments Account - Payments

	2022	2021
Payments	£	£
Items purchased for school		
Foundation Stage	0	406
Wildlife Area	642	0
Outside Areas	4,589	744
Outdoor Learning	3,355	0
Living Eggs	285	0
Sports week	1,600	0
Swimming Pool Liner	14,500	0
Year 6 Theatre Trip	250	0
Year 6 Books & Tokens	787	0
Travel - Coaches	665	0
PTA UK Membership	128	123
Class Refurbishments	2,245	0
Chrome Books	1,154	0
IT Equipment	5,996	0
Books for School	2	3,267
Junior & Infant school council	912	0
Total	A) 37,110	4,540
Fundraising and Social Events		
Summer Fair costs	3,936	0
Autumn Fest/Trail	1,954	225
Christmas Week costs	800	1,701
Quiz night	729	0
Children's Disco	2,775	835
Christmas decorations	350	0
Comedy Night	2,246	0
100 Club	878	1,320
PTA Pop Up Costs	992	0
Y6 Leavers Fund	923	0
Year Group activities	0	151
Xmas Panto	2,540	0
Total	B) 18,123	4,230
PTA Expenses (sundries)	2,861	245
Bank Charges	70	0
Total	C) 2,931	245
Total Payments	A+B+C 58,164	9,015

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2022

Notes to the Accounts

1. Accounting Basis

The accounts have been prepared on a receipts and payments basis and in accordance with Section 42(3) of the Charities Act 1993.

2. Fundraising and Social Events

In accordance with 1. the income and costs for each major event are listed separately. For convenience, the net income raised for all major events is shown below.

	2022	2021
Net Income	£	£
Fundraising and Social Events		
Autumn Trail/Fest	4,175	1,804
Summer Fair	429	0
Rugby Parking	4,686	0
Christmas Fair/Week	824	2,312
Christmas Decorations	173	0
Children's Disco	7,424	62
Christmas Panto	780	0
Sponsored Event (Bunny Bounce / Egg & Spoon & Walk)	2,503	4,139
Fund Raisin	1,718	0
Mufti Day/Bright socks	258	296
Quiz Night	815	102
Second hand Uniform Sales	1,170	744
Year Group Activities	922	1,233
Easy Fundraising	416	416
PTA Pop ups	418	323
Comedy Night	(552)	0
100 Club	695	130
Bags 2 School	292	510
Bonfire Night	0	535
Donations	67	404
Year 6 Leavers	0	0
Amazon Smile	126	67
Raffle Tkts	0	1,302
Book Sale	0	122
Total	27,339	14,501



Independent Examiner's Report

**Report to the trustees/
members of**

**ARCHDEACON CAMBRIDGE'S SCHOOL PARENT TEACHER
ASSOCIATION**

**On accounts for the year
ended**

31st July 2022

**Charity no
(if any)**

1028800

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 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 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:

19.2.2023

Name:

Robin Wooldridge

**Relevant professional
qualification or body:**

ACA – Chartered Accountant (ICAEW)

Address:

32 Seymour Road, Kingston upon Thames KT1 4HW

Accounts



Archdeacon Cambridge's School Parent Teacher Association
The Green, Twickenham, Middlesex. TW2 5TU Tel: 020 8894 4777
www.acpta.org.uk, Charity No. 1028800

Annual report for the year ended 31 July 2020

Our PTA Constitution

Archdeacon Cambridge's School PTA is based at Archdeacon Cambridge's Church of England School, The Green, Hampton Road, Twickenham. The PTA is governed by its constitution and is a registered charity – number 1028800. Our PTA is a member of the PTA-UK and benefits from their insurance scheme and advice on relevant matters. A committee manages the PTA, and during the year ended 31 July 2020, the officers were:

Anna Davies	Chair & School Liaison (shadowed by Louie Loynes)
Nicola Hitt	Co-Chair & Parent Liaison
Sophie Holland	Secretary (shadowed by Laura Jefferies)
Keeley Betts	Events Liaison
Kirsty Aljewicz	Treasurer (shadowed by Donna Llyr)
Hilary Beck	Inclusion (supported by Liliias Johnson)

The committee meetings may be attended by the Head Teacher and representative members of staff, and by the parent representatives from each class. All parents/guardians of the pupils at the school are automatically members of the PTA, and are also welcome to attend the PTA meetings on giving notice to the Secretary or Chair in advance. All members of the committee (apart from the Head Teacher and staff representatives) are elected annually at the AGM.

The PTA is a registered charity, and the Head Teacher and the officers of the committee are trustees of the charity; they have a legal duty to ensure that the PTA acts lawfully and is managed properly.

The objective of the PTA is to support the advancement of education of the pupils at the school. The PTA aims:-

- a) To raise funds to provide additional facilities and equipment for the school
- b) To engage in activities which support the school and its staff and thereby support the pupils at the school
- c) To develop and enhance relationships between the staff (both teaching and non-teaching), parents and others associated with the school.

The PTA committee usually meets twice a term. We also have separate sub-committees leading up to major events such as The Christmas Fair, Quiz Night and the Summer Fair.

The Past School Year

The Autumn Term was very successful in terms of fundraising, events, and efforts to make events more inclusive, and improve their impact on the environment. The Spring Term got off to a busy start too, but unfortunately the PTA was unable to operate for much of the rest of the year due to the Covid-19 pandemic. During the first term and a half, the highlights were:

- A Craft Beer and Gin social, which was a great chance for parents and carers to meet each other and raise funds for the school in a fabulously glamorous Small Hall!
- A Quiz Night which proved a great hit with those attending, and a brilliant fundraiser.
- Cake and hot dog sales by the junior year groups.
- A very successful Christmas Fair, with Santa's Grotto, a raffle, mulled wine and BBQ food, lots of stalls and games for the children, and the ever popular Family Presents. The fair raised over £6,000, and was enhanced by new lighting and gazebos purchased with PTA funds to make it safer and weather-proof for all.
- The launch of the PTA Inclusion Team, enabling all the children at Archdeacon to enjoy our events, by organising sensory rooms, supplying noise-cancelling headphones, and visiting times at events at quieter times, and using the hidden disability lanyard scheme.
- The use of eco-cups, and purchase of separate bins to enable waste to be sorted at the point of disposal, ensured our events became more environmentally friendly.
- During the Spring Term, a second and uniform sale and Bag2School Collection helped to reuse and recycle unwanted clothing and raise some funds.
- We were able to hold two Rugby Parking days for 6 Nations matches during the Spring Term, with the help of parent volunteers, and raised over £2,500.
- The Archdeacon Rocks! disco for the schoolchildren in February raised over £2,000 and proved to be the last chance for a fun in-school event before lockdown began.

The PTA pays for a wide range of activities and experiences each year within the school, including a regular budget for the outdoor areas, photocopier maintenance, Christmas trees, treats and crackers to name but a few. We funded transport for trips and Christmas entertainment during this year. The replacement of blinds throughout the school, and several improvements to the Early Years outdoor play area, were also funded by the PTA.

The support provided by the PTA is not just financial, and during the first part of last year, as in previous years, parents volunteered to help the school on a regular basis in a variety of ways:

- Upkeep of the wildlife area and foundation stage outdoor area
- Helping on outings/trips
- Listening to children read and helping in class
- Making costumes and props for drama productions and assemblies
- Helping with school clubs, sports events and matches
- Providing creche facilities for younger during events and performances

Thank you to everyone who has contributed in so many different ways to the activities of the PTA during 2019/20 which although only active for just over a term, still made a great impact and put new measures which will have a long lasting benefit for current and future pupils at the school. We hope that everyone will continue to support the events and to enjoy the activities at Archdeacon Cambridge's School once we are able to start them again.

A number of the PTA committee stood down at the end of this year, and the incoming members would like to thank them for their incredible hard work, inspirational ideas and drive to improve. They have left a wonderful legacy for the parents and children at the school, and as restrictions are lifted the Archdeacon community will continue to benefit from everything they have put in place.

2019/20 PTA committee announced

Parents who have come forward for the following PTA committee roles:

Emma Smith	Chair & School Liaison (shadowed by Louie Loynes)
Laura Jefferies	Co-Chair & Parent Liaison
Sophie Holland	Secretary
Keeley Betts	Events Liaison (shadowed by Lucy Coleman)
Kirsty Aljewicz	Treasurer (shadowed by Donna Llyr)
Hilary Beck	Inclusion
James Simms	Support Officer



Independent Examiner's Report

**Report to the trustees/
members of**

**ARCHDEACON CAMBRIDGE'S SCHOOL PARENT TEACHER
ASSOCIATION**

**On accounts for the year
ended**

31st July 2020

**Charity no
(if any)**

1028800

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2020.

**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:

14/7/21

Name:

Robin Wooldridge

**Relevant professional
qualification or body:**

ACA – Chartered Accountant (ICAEW)

Address:

32 Seymour Road, Kingston upon Thames KT1 4HW



Archdeacon Cambridge's Parent Teacher Association
Registered charity number: 1028800

Annual accounts
31 July 2020

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2020

Receipts and Payments Account - Summary

	2020	2019
	£	£
Receipts (see Page 2)	27,259	57,730
Payments (see Page 3)	23,263	43,666
Surplus	3,996	14,064
Bank Balance at beginning of year	38,071	24,007
Bank Balance at end of year	42,067	38,070

Statement of Assets and Liabilities as 31 July 2020

	2020	2019
	£	£
Monetary Assets		
Bank Accounts: Treasurer Account	33,924	31,297
Money Manager Account	7,639	6,273
PayPal Balance	164	160
Cash in hand	340	340
Total	42,067	38,071
TOTAL ASSETS	42,067	38,071

These accounts were approved by the committee of Archdeacon Cambridges School

Parent Teacher Association on

the and signed on its behalf by:

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2020

Receipts and Payments Account - Receipts

	2020	2019
Receipts	£	£
Summer Fair	60	11,302
Children's Disco	2,504	7,114
Christmas Fair	10,082	7,245
Quiz Night	3,777	2,639
Film night	0	2,855
Comedy Night	0	2,756
Pamper Evening	0	1,110
Pub Night (Deakie Arms)	1,205	0
Total A)	17,628	35,021
Other Fundraising Activities		
Rugby Parking	4,000	7,635
Sponsored Event	0	5,350
Grapevine	0	175
Cake Sales Infants & Nursery	148	463
Cake Sales Juniors	473	509
2nd hand Uniform	562	1,001
Family Present Stall	1,145	800
Bag 2 School	152	332
Y6 Leavers Fund	1,023	1,657
100 Club	1,366	1,913
PTA Pop up	524	1,230
Fireworks	0	1,383
Total B)	9,393	22,448
Other Income		
Bank Interest	0	6
Easy Fundraising	238	255
Total C)	238	261
TOTAL A+B+C	27,259	57,730

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2020

Receipts and Payments Account - Payments

	2020	2019
Payments	£	£
Items purchased for school		
Foundation Stage	0	258
Wildlife Area	0	37
Outside Areas	0	401
Photocopier/paper	0	1,100
Living Eggs	0	285
Xmas trees/money gifts/crackers, Panto	0	225
Sports week	0	3,200
Theme week	0	20
Year 6 Theatre Trip	0	600
Year 6 Books & Tokens	422	541
Travel - Coaches	0	875
PTA UK Membership	110	105
Class Refurbishments	11,839	3,240
IT Equipment	0	14,206
PTA Events	17	313
Junior & Infant school council	0	389
Total	12,388	25,795
	A)	
Fundraising and Social Events		
Summer Fair costs	97	3,229
Christmas Fair costs	4,684	2,284
Pamper Evening	0	382
Quiz night	1,812	990
Rugby Parking	0	112
Children's Disco	890	2,640
Pub night (Deakie Arms)	740	0
Film night	0	1,365
Comedy Night	0	2,061
100 Club	0	1,280
Family Presents costs	235	0
PTA Pop Up Costs	519	407
Y6 Leavers Fund	1,023	1,145
Fireworks costs	0	1,191
Total	10,000	17,086
	B)	
PTA Expenses (sundries)	790	785
Inclusion	85	0
Total	875	785
	C)	
Total Payments	23,263	43,666
	A+B+C	

Archdeacon Cambridge's Parent Teacher Association

Accounts for the year ended 31 July 2020

Notes to the Accounts

1. Accounting Basis

The accounts have been prepared on a receipts and payments basis and in accordance with Section 42(3) of the Charities Act 1993.

2. Fundraising and Social Events

In accordance with 1. the income and costs for each major event are listed separately. For convenience, the net income raised for all major events is shown below.

	2020	2019
Net Income	£	£
Fundraising and Social Events		
Summer Fair	(37)	8,073
Rugby Parking	4,000	7,523
Christmas Fair	5,398	4,961
Children's Disco	1,614	4,474
Sponsored Event	0	5,350
Pamper Evening	0	728
Quiz Night	1,965	1,649
Cake Sales Juniors	473	509
Cake Sales Infants & Nursery	148	463
Second hand Uniform Sales	562	1,001
Grapevine	0	175
Family Present Stall	910	800
Easy Fundraising	238	255
Film night	0	1,490
PTA Pop ups	5	823
Pub night (Deakie Arms)	465	0
Comedy Night	0	695
100 Club	1,366	633
Bags 2 School	152	332
Fireworks	0	192
Total	17,259	40,126



Independent Examiner's Report

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ASSOCIATION**

**On accounts for the year
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Archdeacon Cambridge's Parent Teacher Association
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Annual accounts
31 July 2020

Archdeacon Cambridge's Parent Teacher Association

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