

# GOUDHURST PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1028911

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-11-23

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

## Contact

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**Address** Bramley Cottage  
Clayhill  
Goudhurst  
Cranbrook  
Kent  
TN17 1BE

**Phone** 07766553728

## Activities

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

**Activities:** Parent Teacher Association of Goudhurst and Kilndown CE Primary School. To raise money in line with the School Improvement Plan to enhance the education of the children in the school, be that enrichment activities or capital projects.

## Classification

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- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£32,063	£31,696	-	-
2024-08-31	£42,544	£36,586	-	-
2023-08-31	£43,045	£48,411	-	-
2022-08-31	£21,053	£10,138	-	-
2021-08-31	£6,471	£4,842	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Elizabeth Evans</b>	Chair	2022-09-01
Claudia Burgos		2020-09-01
JAYNE RUSSELL		2018-09-01

**GOUDHURST PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1028911

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

0	1	0
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 to end date 

3	1	0	8	2	0
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## Section A

Charity name 

Goudhurst and Kildown PTFA
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Other names the charity is known by 

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Registered charity number (if any) 

1	0	2	8	9	1	1
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Charity's principal address 

Goudhurst & Kildown Church of England Primary School		
6 Beaman Close		
Goudhurst		
Kent	Postcode	T N 1 7 1 D Z

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mrs Beth Evans	Chairman	
2	Mrs Jayne Russell	Treasurer	
3	Mrs Claudia Burgos	Secretary	
4			
5			
6			
7			
8			
9			
10			
11			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Bankers	Natwest Bank	
Independent Examiner	Henrietta Mason FCCA	Broad Oak Farm, Horden, TN17 2NJ

**Section B**

Description of the charity's trusts

Type of governing document

Adherence to the ParentKind constitution

(e.g. trust deed, constitution)

How the charity is constituted

Association

(e.g. trust, association, company)

Trustee selection methods

Annual election at the AGM by the panel of class representatives

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the PTFA which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:  
a) the induction and training of trustees;  
b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Class representatives and meets most months depending on items necessary for the agenda except for August.

This Group Executive Committee exists to meet the responsibilities of the appointments and is responsible for:  
The maintenance of Group property;  
The raising of funds and the administration of Group finance;  
The insurance of persons, property and equipment;  
Group public occasions;  
Assisting in the recruitment of leaders and other adult support;  
Appointing any sub committees that may be required;  
Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church and village hall. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the ParentKind national accident insurance policy. Risk Assessments are undertaken before all activities. The Group is primarily reliant upon income from fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all pupils at the school. If there was a reduction in attendance in a particular section or the group as whole then there would have to be a contraction or consolidation of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

**Section C**

Summary of the objects of the charity set out in its governing document

The committee meets monthly throughout the school year on the first Monday of the month and welcomes everyone that wants to be involved, whether they are able to attend meetings or not. The PTFA is a friendly, pro-active group of parents who are supportive of the school's vision and want to make a difference to the children's experience of school. Getting involved with the PTFA is a great way to meet parents from across the school and learn more about the school.

The PTFA raises money by running a number of events throughout the year for parents, children and the community including taking part in the Dragon Boat Race at Bewl Water, the Christmas Bazaar, the Village Fete and also social events for parents such as The Big Farm Bash and the infamous Quiz Night. The PTFA has raised over £130,000 which has all been spent to the benefit of the children and includes major investments such as new play equipment, including a huge traverse wall, a new school minibus and a shelter in our pond area. The PTFA also subsidises school trips, contributes to the annual Pantomime, contributes to the Power Maths and Accelerated Reader Programs and raises money for each teacher to spend on equipment for their class through regular cake sales in the playground. They also run/contribute to regular socials for the children such as the school discos and Christmas parties, which all add a little extra to their school experience.

The Governors and Headteacher value greatly the work of the PTFA and recognise that the money the PTFA raises makes a real difference to your children's experience of our school. If you would like to get involved either by taking on an Officer role, being a Class Rep, committee member or regular helper for events please do get in touch via The School Office.

Summary of the main activities in relation to these objects

The Group retained its usual wide variety of activities, including outings and camps.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- contribution made by volunteers;

The Group relies heavily on volunteers to both support the leaders and for the Executive committee and concerted efforts have been, and are still being made to boost the general numbers in this respect.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Section D**

Summary of the main achievements of the charity during the year

Last year was a busy year: we raised a net £21,556 from all our events after deducting fundraising expenses and spent £21,189. We currently have a healthy balance to open the academic year 2025/26, but the majority of this has been ringfenced to contribute towards the replacement for the outdoor classroom and various school programmes which we habitually fund. A brief look back at last year then: we started with our celebrities at Bewl for the Dragon Boats and then we moved onto Christmas preparations. Our Christmas bazaar and tree selling raised over £5000. Through the months that followed we had the quiz, raising almost £1000; various bars and refreshments at the Arts Council evening, KS2 production and sports day; the cake and ice cream sales made over £2000; the Smugglers Marathon which raised over £6000 allowing donations to Young Minds and Kent Search and Rescue of £3056 and the year culminated in the summer fete which raised over £5200. A huge amount of effort goes on in the background for all these events, so once again, a huge thank you from all of us to everyone who helped. We have contributed towards the purchase of the play truck; the Accelerated Reader and Power Maths schemes used by the school; trip contributions which significantly reduces cost for the parents. We have also funded Christmas events, Easter chocolate and end of year parties for the children to enhance their school experience. Our community is fabulous: we are so fortunate to have so many keen volunteers to give their time to organise the events that in turn allow us to fundraise as we do. A huge thank you to last year's reps for all their hard work and effort, and another huge thank you to all this year's new reps for stepping up and entering the fray. This is very much a team endeavour, and we simply could not do this without you all. We are conscious there are times when we ask a lot of people, especially around Christmas and the summer fete, but when we see how much these two big events raise, we hope this makes the asking worthwhile. Outside of these events, we try to keep the requests to a minimum. What have we got to look forward to this in 2025/26? We are raising money this year primarily for the outdoor classroom renovations. We will be running the usual favourites: Bazaar, tree sales, summer fete, the quiz and the other bars that provide refreshments at various events.

**Section E**

**Reserves Policy**

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £10,000, in its current and instant access accounts with excess funds held for major projects in long term deposit accounts whilst the funds are not immediately required.

Quantify and explain any designations

Details of any funds materially in deficit

(circumstances plus steps to eliminate)

There were no material deficits at the year end as the ringfenced items are flexible in their nature between one year and the next, and are more guidelines for the fundriasing aims rather than stated resitricted funds.

## Section E

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

### Investment Policy

Our expenditure is agreed with the Headteacher, Mr Laker and teaching staff in line with the school improvement plan (SIP). We are careful and mindful to only invest in those things that enhance the children's school experience. Our aim is to support the school where Kent County Council funding stops. As well as the usual SIP plan tagged items, part of the responsibility of the PTFA is to provide the children with social and extra-curricular activities. These included the Christmas party where we purchase food and prizes; the whole school Christmas lunch where we buy the table coverings and crackers; Easter chocolate that is given out after the Easter Service; school discos; film nights and the end of year party which is heavily subsidised by the ice-cream sales. Additionally, we pay for the upkeep of the minibus, including fuel. We also support the children by providing gifts for Mother's and Father's Day. All this goes on in the background and supports all the children that attend the school.

## Section F

Plans for future periods (details of any significant activities planned to achieve them)

Similar fundraising is planned for future periods as we have done in previous years with no changes to specific plans in the next financial year.



**Section G**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s) 

	
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Full name(s) 

BETH EVANS	Mrs Henrietta Mason FCCA
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Position (eg Secretary, Chair) 

Chairman	Treasurer
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Date 

19	MARCH	20	26.
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**Goudhurst & Kildown PTFA**  
**Summary Accounts for the year ended 31 August 2025**

<b>Opening Balance</b>				<b>£21,019.24</b>
<b>Income:</b>				
	Net Raised	Fundraising Expenses	Total Income	
<b>Annual Events:</b>				
Christmas Market	£4,757.41	£1,610.37	£6,367.78	
Christmas Trees	£363.00	£1,153.00	£1,516.00	
Smugglers Walk	£3,057.37	£3,340.11	£6,397.48	
Dance-a-Thon	£2,399.84	£0.00	£2,399.84	
Dragon Boat Racing & fundraiser for play equipment from Paypal	£34.00	£0.00	£34.00	
Refreshments at Pantastic - KS2 Production	£0.00	£0.00	£0.00	
* JOINT FETE *	£1,381.88	£0.00	£1,381.88	
Big Farm Fest - donation from parent	£0.00	£0.00	£0.00	
Grow your £1	£0.00	£0.00	£0.00	
Quiz Night	£945.89	£389.43	£1,335.32	
Sports Day	£491.90	£378.48	870.38	
KS2 Production	£503.07	£404.85	907.92	
Arts Festival	£218.29	£151.83	£370.12	
Lindsay Roberts - Sky Dive donations	£0.00	£257.58	£257.58	
Table Top Sale	£176.01	£13.35	£189.36	
Village Fete June 2025	£3,814.16	£2,088.46	£5,902.62	
	<b>£18,142.82</b>	<b>£9,787.46</b>	<b>£27,930.28</b>	
<b>Ongoing Events:</b>				
Eco Kidz / Recycling Initiatives/ Easy Fundraising / Waitrose	£124.50	£0.00	£124.50	
Science Fair	£103.79	£45.65	£149.44	
Cake/Ice Cream Sales	£2,359.78	£0.00	£2,359.78	
Year 6 Leavers Fund - Donut Sale	£0.00	£0.00	£0.00	
Xmas Jumper / coat swop	£77.78	£0.00	£77.78	
Uniform Sales	£0.00	£0.00	£0.00	
	<b>£2,665.85</b>	<b>£45.65</b>	<b>£2,711.50</b>	
<b>One off Events:</b>				
Asda Cashpot	£94.94	£0.00	£94.94	
School Disco	£264.20	£674.00	£938.20	
Class Photo donation from Ali Tuson	£88.15	£0.00	£88.15	
Donation	£300.00	£0.00	£300.00	
	<b>£747.29</b>	<b>£674.00</b>	<b>£1,421.29</b>	
<b>Total income this year</b>	<b>£21,555.96</b>	<b>£10,507.11</b>	<b>£32,063.07</b>	<b>£32,063.07</b>
<b>EXPENDITURE:</b>				
New Play Truck		£8,427.00		
Pantomime Contributions		£2,150.00		
Accelerated Reader - 50% contribution		£2,000.00		
Contribution to Power Maths		£1,500.00		
Trip Contributions 2025		£1,400.00		
Y6 Leavers Party - inflatables / legcy gift / sundries - funded by dragons den / stall at fete / donut sale and match funding		£1,110.84		
Mothers Day Flowers / Fathers Day Chocolate		£654.92		
End of year party (donuts, entertainer & bubbles)		£634.99		
New Uniform Cupboard		£365.99		
Whole School Christmas party, plus chocolate & ginger bread men for whole school		£339.15		
VE Day Party - Cakes & Refreshments		£328.00		
New Chicken Coup		£257.48		
Tile Painting		£235.00		
Prizes and gifts (Christmas and end of school year)		£233.50		
Mitibus (fuel and maintenance)		£220.85		
New PA system		£199.99		
Whole school christmas lunch (crackers & table covering)		£189.50		
Accounts Audit 2022-23		£180.00		
Parentkind subscription & PTFA insurance		£162.00		
Easter Chocolate		£157.33		
Buddy Magician		£120.00		
VE Day Party		£96.15		
Y5 Cake Sale - York Trust virtual session		£85.00		
W/off pre 2024 debts		£67.30		
Second Hand Books		£44.79		
PTFA consumables		£29.22		
		<b>£21,189.00</b>		
<b>Total Expenditure</b>				<b>£31,696.11</b>
<b>RECONCILIATION</b>				<b>£21,386.20</b>
Bank Balance				£22,690.32
Uncleared Cheques				£3,056.00
Uncleared Bankings				£1,751.88
Cash				
<b>Balance Check</b>				<b>£21,386.20</b>
Check				£0.00



# GOUDHURST & KILNDOWN

CHURCH OF ENGLAND PRIMARY SCHOOL

Parent, Teacher & Friends Association

CHARITY NUMBER: 1028911

## PTFA ACCOUNTS TO 31st AUGUST 2025

### Adjusted for accruals and ringfenced items

Bank Balance at 31/08/25		£22,690.32
<b>Income</b>		
Eco Kids		
Uncleared bankings	£1,751.88	
<b>Total Income</b>		<u>£1,751.88</u>
		£24,442.20
<b>Payments</b>		
Uncleared Cheques	£0.00	
Smugglers Marathon owed to Young Minds and Kent Search and Rescue	£(3,056.00)	
<b>Total Payments</b>		<u>£(3,056.00)</u>
Balance at 31/08/25		<u>£21,386.20</u>
Opening Balance		£21,386.20
<b>Cash balance @ 31/08/25</b>		<b><u>£21,386.20</u></b>

Imminent agreed spend or spent already but not invoiced:

<b>Cash balance after agreed spend:</b>		<u>£21,386.20</u>
<b>Ringfenced items:</b>		
Outdoor Classroom / bus stop renovations / condemned playground equipment (x2)	£20,000.00	
Pantomime Contribution	£2,150.00	
Cake Sale money 2024/25	£1,478.21	
Cake Sale money 2025/26	£325.96	
Second hand book fund for accelerated reader (£100 per class)	£700.00	
Y6 leavers day match funding	£250.00	
Chickens	£40.00	
Log splitter	£169.00	
Teachers to spend from teacher tombola (bar stools, new seating cushions)	£488.45	
Licence to use hall	£10.00	
<b>Total Ringfenced Items for which funds need to be available</b>		<u>£(25,611.62)</u>
<b>Cash Balance after ringfenced items deducted:</b>		<b><u>£(4,225.42)</u></b>



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Goudhurst & Kilndown PTFA

31<sup>st</sup> August 2025

1028911

1-10

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19<sup>th</sup> March 2026

Name:

Henrietta Mason FCCA

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

IER

1

Oct 2018

Association of Chartered Certified Accountants

**Address:**

Grey Cube Accounting Limited

Broad Oak Farm, Horden, Cranbrook

Kent, TN17 2NJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**GOUDHURST PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1028911

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

0	1	0
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9	2	3
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 to end date 

3	1	0	8	2	4
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## Section A Reference and administration details

Charity name 

Goudhurst and Kildown PTFA
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Other names the charity is known by 

N/A
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Registered charity number (if any) 

1	0	2	8	9	1	1
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Charity's principal address 

Goudhurst & Kildown Church of England Primary School		
6 Beaman Close		
Goudhurst		
Kent	Postcode	T N 1 7 1 D Z

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mrs Beth Evans	Chairman	
2	Mrs Jayne Russell	Treasurer	
3	Mrs Claudia Burgos	Secretary	
4			
5			
6			
7			
8			
9			
10			
11			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Bankers	Natwest Bank	Tunbridge Wells, 89 Mount Pleasant Road, Tunbridge Wells TN1 1QJ
Independent Examiner	Henrietta Mason FCCA	Broad Oak Farm, Horden, TN17 2NJ

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Adherence to the ParentKind constitution
--

(e.g. trust deed, constitution)

How the charity is constituted

Association
-------------

(e.g. trust, association, company)

Trustee selection methods

--

(e.g. appointed by, elected by) Annual election at the AGM by the panel of class representatives

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the PTFA which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:  
 a) the induction and training of trustees;  
 b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Class representatives (x14) and meets most months depending on items necessary for the agenda except for August.

This Group Executive Committee exists to meet the responsibilities of the appointments and is responsible for:

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	<p><b>Risk and Internal Control</b></p> <p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the buildings and equipment. The Group would request the use of buildings and equipment from the school and other local PTFA's. The Group has sufficient insurance in place to mitigate against loss and risk assesses each fundraising event.</p> <p>Injury to helpers and supporters. The Group through the capitation fees contributes to the ParentKind national accident insurance policy. Risk Assessments are undertaken before all activities. The Group is primarily reliant upon income from fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income.</p> <p>Reduction or loss of committee. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of committee to an unacceptable level the PTFA would simply have to cease supporting school projects. In the worst case scenario the complete closure of the Group.</p> <p>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments on paperwork and a comprehensive insurance policies to ensure that insurable risks are covered.</p>



**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document	<p>The committee meets monthly throughout the school year on the first Monday of the month and welcomes everyone that wants to be involved, whether they are able to attend meetings or not. The PTFA is a friendly, pro-active group of parents who are supportive of the school's vision and want to make a difference to the children's experience of school. Getting involved with the PTFA is a great way to meet parents from across the school and learn more about the school.</p> <p>The PTFA raises money by running a number of events throughout the year for parents, children and the community including taking part in the Dragon Boat Race at Bewl Water, the Christmas Bazaar, the Village Fete and also social events for parents such as The Big Farm Bash and the infamous Quiz Night. Over the last few years the PTFA has raised over £18,000 which has all been spent to the benefit of the children and includes major investments such as new play equipment, including a huge traverse wall, a new school minibus and a shelter in our pond area. The PTFA also subsidises school trips, contributes to the annual Pantomime, contributes to the Power Maths and Accelerated Reader Programs and raises money for each teacher to spend on equipment for their class through regular cake sales in the playground. They also run/contribute to regular socials for the children such as the school discos and Christmas parties, which all add a little extra to their school experience.</p> <p>The Governors and Headteacher value greatly the work of the PTFA and recognise that the money the PTFA raises makes a real difference to your children's experience of our school. If you would like to get involved either by taking on an Officer role, being a Class Rep, committee member or regular helper for events please do get in touch via The School Office.</p>
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Summary of the main activities in relation to these objects	The Group retained its usual wide variety of activities, including quiz nights, Village Fete, Dragon Boat Race, Christmas Market to name but a few as well as childrens socials, (discos, film nights etc).
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Additional details of the objectives and activities (optional information but encouraged as best practice)

<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	<p>The Group relies heavily on volunteers to both support fundraising and concerted efforts have been, and are still being made to boost the general numbers of volunteers each year.</p>
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Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
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**Section D Achievements and performance**

Summary of the main achievements of the charity during the year	We have reached the end of yet another busy fundraising year for parents, teachers and friends of Goudhurst & Kilndown CEP School. We are very
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privileged to have such a dedicated group of volunteers that readily give up so much time and invest so much effort to enhance the children's education in terms of experiences, equipment and resources and we can't thank our supporters enough.

The PTFA is set up so that each year group (seven in total) has two or three class reps that form the PTFA committee, in addition to the officers: a chair, treasurer and secretary. The role of our class reps is to inform their individual classes what help is needed and keep them informed of events for both parents and children. They are vital to the success of our fundraising year as they know their classes best and what can be done to promote successful fundraising and events within their own year group.

Our expenditure is agreed with the Headteacher, Mrs Roberts and teaching staff in line with the school improvement plan (SIP). We are careful and mindful to only invest in those things that enhance the children's school experience. Our aim is to support the school where Kent County Council funding stops.

We ran many of our usual events during the year, including the Village Fete, raising £6,443. This year we were in Chair of the Committee. For those of you that don't know, four village charities form the fete committee and profits from the main stalls and the day are split four ways. (the raffle, gates, sponsorship and advertising). The role of 'Chair' passes from charity to charity each year and the charity whose year it is to Chair the event gets to run and keep the profits from the BBQ, which this year was us, raising £1,362. The school also ran fifteen of their own stalls, including the 'Auction of Promises' which alone raised £1,458. We would like to thank all the local businesses and individuals that donated 'lots' for this stall. All profit from our school run stalls is 100% our own.

The ever-popular Christmas Market was held on the 30th November, an event all the children love as the school is transformed, with its very own spectacular grotto and a visit from Father Christmas. This event is run in collaboration with the whole village as we fit around the whole village Christmas events, so the community can enjoy a very festive day from start to finish. The Christmas Market raised a very impressive £5,319.

Other events included the quiz (£1,327), Refreshments at the Arts Festival, Sports Day and Pantastic Production (£1,291), and Sponsored Dance A Thon (£3,220).

Again, as a school and parent community we are incredibly grateful to have such support. The work and effort of these events is shared by many, and we are very lucky our class reps have been fabulous in communicating to their classes and summoning/encouraging support for events.

Throughout the year we ran cake and ice-cream sales after school. These are run respectively by every year group (two cake sales and one ice cream sale). The cake sale profits are allocated specifically to the year groups that organised them and are spent by the teacher on something for the class. Many classes this year used their funds for books or for a whole class trip. The ice cream sale income is used collectively to pay for the end of year party. It is worth noting that cake and ice-cream sales raised a very impressive £2,389 over the year and shows how popular and worthwhile these are for the school.

We were very fortunate during the year to be given funding from The Johnson Family which was put towards the new school minibus. We were very grateful for this donation and to all those that support the PTFA and the children who attend.

We continue to focus and encourage people to use the clothing bin with the emphasis being on recycling. We also recycle various other items including batteries, phones, print cartridges but these aren't always for money but because we should save them from landfill and promote that within our school. During the year we invested in school resources including the Power Maths Program (£1,500) and the Accelerated Reader program (£1,738). We also funded new welly racks for the whole school (£1,365), and invested in new netball posts (£422), as well as outdoor coats (£625). We annually also contributed £1,400 to class trips and this year paid £1,500 for the Christmas Pantomime visit to Tonbridge which the children thoroughly enjoyed.

As well as the usual SIP plan tagged items, part of the responsibility of the PTFA is to provide the children with social and extra-curricular activities. These included the Christmas party where we purchase food and prizes; the whole school Christmas lunch where we buy the table coverings and crackers; Easter chocolate that is given out after the Easter Service; school discos; film nights and the end of year party which is heavily subsidised by the ice-cream sales. Additionally, we pay for the upkeep of the minibus, including fuel. We also support the children by providing gifts for Mother's and Father's Day. All this goes on in the background and supports all the children that attend the school

We have had a very busy year and are incredibly grateful to the parents and children of the school for supporting us on the journey, to the school for working with us to give funds to where they are best utilised. We hope that the next fundraising year is as fun, and we continue to receive the same level of support so that we can continue to enhance the education of the children at Goudhurst & Kildown Primary School.

A big thank you to our fabulous committee and dedicated Officers. What a fabulous team and another fabulous year!! The PTFA have had an incredible year with the support of the whole school community and beyond and have raised an amazing amount. We would like to thank each and every class rep and parent for their help in achieving this. Without the support the PTFA would simply not be able to operate.

A massive thank you to all involved for such a successful year

Section E	Financial Review
<p>Brief statement of the charity's policy on reserves</p> <p>Quantify and explain any designations</p>	<p><b>Reserves Policy</b></p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £5,000, in its current account with excess funds held also for major projects whilst the funds are not immediately required and we are still fundraising for big projects.</p>
<p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	

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**Section E Financial Review (continued)**

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives

<p><b>Investment Policy</b></p> <p>Our expenditure is agreed with the Headteacher, Mrs Roberts and teaching staff in line with the school improvement plan (SIP). We are careful and mindful to only invest in those things that enhance the children's school experience. Our aim is to support the school where Kent County Council funding stops. As well as the usual SIP plan tagged items, part of the responsibility of the PTFA is to provide the children with social and extra-curricular activities. These included the Christmas party where we purchase food and prizes; the whole school Christmas lunch where we buy the table coverings and crackers; Easter chocolate that is given out after the Easter Service; school discos; film nights and the end of year party which is heavily subsidised by the ice-cream sales. Additionally, we pay for the upkeep of the minibus, including fuel. We also support the children by providing gifts for Mother's and Father's Day. All this goes on in the background and supports all the children that attend the school</p>
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**Section F Other Optional Information**



Plans for future periods (details of any significant activities planned to achieve them)

<p>We are currently raising funds for a new outdoor classroom through our various events and plan to keep working on that in the next academic year and beyond. We also plan to add a local sponsored adult challenge to our annual events.</p>
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**Section G Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)						
Full name(s)	MRS BETH EVANS	Mrs Henrietta Mason FCCA				
Position (eg Secretary, Chair)	Chairman	Treasurer				
Date	20	June	2	0	2	5

## Goudhurst & Kilndown PTFA

### Summary Accounts for the year ended 30 August 2024

Opening Balance				£15,060.83
Income:				
Annual Events:	Net Raised	Fundraising Expenses	Total income	
Christmas Market	£4,996.15	£1,365.82	£6,361.97	
Christmas Trees	£323.25	£1,002.75	£1,326.00	
London to Brighton Challenge	£0.00		£0.00	
Dance-a-Thon	£3,220.06	£0.00	£3,220.06	
Dragon Boat Racing & fundraiser for play equipment from Paypal	£0.00		£0.00	
Refreshments at Fantastic – KS2 Production	£0.00		£0.00	
* JOINT FETE *	£1,308.72	£5,938.13	£7,246.85	
Big Farm Fest – donation from parent	£85.00	£430.00	£515.00	
Grow your £1	£0.00		£0.00	
Quiz Night	£1,326.68	£548.85	£1,875.53	
Sports Day	£709.15	£295.30	£1,004.45	
KS2 Production	£436.36	£306.88	£743.24	
Arts Festival	£145.15	£137.95	£283.10	
Village Fete June 2023 (more came in from joint committee than provided for!)	£527.29	£22.10	£549.39	
Village Fete June 2024	£5,134.72	£1,193.36	£6,328.08	<b>£29,453.67</b>
<b>Ongoing Events:</b>				
Eco Kidz / Recycling Initiatives/ Easy Fundraising / Waitrose	£13.31	0	£13.31	
Amazon Smile	£0.00		£0.00	
Cake/Ice Cream Sales	£2,388.75		£2,388.75	
Year 6 Leavers Fund – Donut Sale	£223.20		£223.20	
Xmas Jumper / coat swap	£0.00		£0.00	
Uniform Sales	£16.00	0	£16.00	
				<b>£2,641.26</b>
<b>One off Events:</b>				
Donation from Interquest Group (UK) Limited – From Mrs Evans Work & Johnson Family Trust	£10,250.00		£10,250.00	
School Disco	£199.22	0	£199.22	
Class Photo donation from Ali Tuson	£0.00		£0.00	
Grant from the Johnson Family for play equipment	£0.00		£0.00	
				<b>£10,449.22</b>
<b>Total Income this year</b>	<b>£31,303.01</b>	<b>£11,241.14</b>	<b>£42,544.15</b>	<b>£42,544.15</b>

#### EXPENDITURE:

Contribution towards minibus	£10,000.00		
Y6 Leavers Party – inflatables / legcy gift / sundries – funded by dragons den / stall at fete / donut sale and match funding	£1,842.92		
Accelerated Reader – 50% contribution	£1,738.00		
Pantomime Contribution & ice creams	£1,500.00		
Contribution to Power Maths	£1,500.00		
Trip Contributions 2024	£1,400.00		
Welly Racks	£1,365.00		
Cake Sale All years – Trip contribution	£883.34		
Mothers Day Flowers / Fathers Day Chocolate	£877.52		
Staff coats (funded from teachers tombola)	£625.00		
Netball Posts	£422.00		
Books for the library	£364.13		
Whole School Christmas party, plus chocolate & ginger bread men for whole school	£346.25		
Glockenspiels	£334.66		
Minibus (fuel and maintenance)	£271.01		
End of year party (donuts, entertainer & bubbles)	£236.96		
Tile Painting	£235.00		
Accounts Audit 2022–23	£180.00		
Prizes and gifts (Christmas and end of school year)	£170.00		
Parentkind subscription & PTFA insurance	£153.00		
Whole school christmas lunch (crackers & table covering)	£131.71		
PTFA Supplies (BBQ Gas)	£128.25		
Buddy Magician	£120.00		
Cake Sale Year R – Maths Resources	£107.00		
Easter Chocolate	£104.40		
Y5 Cake Sale – York Trust virtual session	£85.00		
Cake Sale Year 5 – Books	£79.66		
Boothfair expenses (event cancelled)	£78.00		
Y5 Cake Sale – Books	£35.11		
Hangers for clothing sales	£30.68		
<b>Total Expenditure</b>	<b>£25,344.60</b>		<b>£36,585.74</b>

#### RECONCILIATION

Bank Balance	£28,199.34	
Uncleared Cheques (1048 & 1052)	£8,920.79	
Uncleared Bankings	£1,740.69	
Cash		
<b>Balance Check</b>	<b>£21,019.24</b>	
Check	£0.00	



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Goudhurst & Kilndown PTFA

**On accounts for the year ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)**

1028911

**Set out on pages**

1-7

(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 31/08/2024

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

20<sup>th</sup> June 2025

**Name:**

Henrietta Mason FCCA

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

Association of Chartered Certified Accountants

**Address:**

Grey Cube Accounting Limited

Broad Oak Farm, Horden, Cranbrook

Kent, TN17 2NJ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**GOUDHURST PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1028911

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# Accounts

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# **The Romshed Charitable Trust**



## **Trustees' Annual Report**

**2022-23**

**Registered charity number 1189051**

**Section A:**

**Administration Details**

This report covers the period from 1st April 2022 to 31<sup>st</sup> March 2023 (the end of its financial year).

The Charity was established on the 14<sup>th</sup> April 2020 with charity number 1189051 and its registered address is Romshed Courtyard, Underriver, Nr Sevenoaks, and Kent TN15 0SD. It is not known by any other name.

Trustees :

Martin Weston  
Fidelity Weston  
Lucian Weston

**Section B:**

**Structure, Governance and Management**

The Charity is governed by its constitution and is a Charitable Incorporated Organisation the only voting members of which are its charity trustees. The Trustees are all appointed for an initial term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The Charity is managed and run by the Trustees and there are no paid or voluntary staff members.

**Section C:**

**Objectives and Activities**

To fund and support purposes which are wholly and exclusively charitable according to the laws of England and Wales.

**Section D:**

**Achievements and Performance**

Funding of the Charity during this period was provided by the filming of the Second Series of “The Larkins” at Romshed Farm (referred to in the Trustees’ Annual Report 2020-21) in the sum of £120,000. Donations were received from companies controlled by the Trustees: Headland Weald Freehold Ltd £721,361 (referred to in the Trustees’ Annual Report 2021-22) and Readystart Associates Ltd £5,521. Interest of £3,769 was received.

Donations were made to 8 registered charities totalling £29,700.

**Section E:**

**Financial Review**

As at 31<sup>st</sup> March 2023, the Charity had reserves of £891,239 (2022 - £109,647) and a liability of NIL (2022 - £39,280).

In the period under review, the Trustees invested £878,000 in Money Market funds through LGT Wealth Management UK LLP.

**Section F:**

**Other Optional Information**

None

**Section G:**

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature:

Full name: Martin Wynell Lee Weston

Position: Chairman of the Trustees

Date:

## Goudhurst & Kilndown PTFA

### Summary Accounts for the year ended 31 August 2023

Opening Balance				£20,426.88
Income:	Net raised	Fundraising Expenses	Total Income	
<b>Annual Events:</b>				
Christmas Market	£4,039.46	£1,479.39	£5,518.85	
London to Brighton Challenge	£5,857.46	£6,073.99	£11,931.45	
Christmas Trees	£375.50	£1,178.50	£1,554.00	
Dance-a-Thon	£0.00			
Dragon Boat Racing & fundraiser for play equipment from Paypal	£1,059.94	£848.00	£1,907.94	
Refreshments at Pantastic - KS2 Production	£452.06	£201.50	£653.56	
* JOINT FETE *	£827.50		£827.50	
Big Barn Bash	£679.18	£1,488.59	£2,167.77	
Grow your £1	£0.00			
Quiz Night	£1,695.32	£672.28	£2,367.60	
Sports Day	£451.38	£385.49	£836.87	
KS2 Production	£0.00			
Arts Festival	£135.40	£166.58	£301.98	
Village Fete June 2023	£4,105.35	£1,260.06	£5,365.41	
Village Fete September 2022	£1,376.36	£429.10	£1,805.46	
	<b>£21,054.91</b>	<b>£14,183.48</b>	<b>£35,238.39</b>	
<b>Ongoing Events:</b>				
Eco Kidz / Recycling Initiatives/ Easy Fundraising / Waitrose	£507.20	£0.00	£507.20	
Amazon Smile	£156.68	£0.00	£156.68	
Cake/Ice Cream Sales	£2,420.48	£0.00	£2,420.48	
Year 6 Leavers Fund	£476.97	£0.00	£476.97	
Xmas Jumper / coat swop	£0.00	£0.00		
Uniform Sales	£35.00	£0.00	£35.00	
	<b>£3,596.33</b>	<b>£0.00</b>	<b>£3,596.33</b>	
<b>One off Events:</b>				
Donation from the Star & Eagle - Christmas Raffle	£708.00		£708.00	
School Disco	£27.41	£319.69	£347.10	
Kalmora Spa	£0.00			
Class Photo donation from Ali Tuson	£154.92		£154.92	
Grant from the Johnson Family for play equipment	£3,000.00		£3,000.00	
	<b>£3,890.33</b>	<b>£319.69</b>	<b>£4,210.02</b>	
<b>Total Fundraising this year</b>	<b>£28,541.57</b>	<b>£14,503.17</b>	<b>£43,044.74</b>	<b>£43,044.74</b>

EXPENDITURE:	General Expenses		
Play Equipment Contribution		£10,000.00	
Traverse Climbing Wall & playground markings		£9,427.00	
Contribution to Power Maths		£1,506.00	
Trip Contributions 2022		£1,400.00	
Trip Contributions 2023		£1,400.00	
Y6 Leavers Party (Dragons den money raised by year 6 and match funding of £126.02 for donut sale)		£1,568.37	
End of year party (cupcakes)		£1,157.62	
Accelerated Reader - 50% contribution		£820.00	
Aladdin Pantomine 2022		£665.00	
Minibus (fuel and maintenance)		£660.42	
Coronation Coins		£444.38	
Library Table Acrylic		£406.79	
Mothers Day Flowers / Fathers Day Chocolate		£401.11	
Splats - Entertainer for Coronation party		£375.00	
Y2 Cake Sale - Temper, Temper chocolate		£296.53	
Tarp for forest school		£238.89	
Whole School Christmas party, plus chocolate & ginger bread men for whole school		£236.50	
Picnic rugs for Forest School		£230.80	
Prizes and gifts (Christmas and end of school year)		£365.74	
Cake Sale Year 1 - Kent Life visit		£218.17	
Y3 Cake Sale - Books & Floor cushions		£180.57	
Weeks Bakery - lunch for training day		£173.50	
Y5 Cake Sale - Herstmonceux		£172.36	
Whole school christmas lunch (crackers & table covering)		£154.36	
Cake Sale Year R - Blackberry Farm		£141.12	
Parentkind subscription & PTFA insurance		£140.00	
Cake Sale Year 4 - Accelerated Reader Books		£126.78	
Pantomine Contribution & ice creams		£114.80	
Buddy Magician		£110.00	
Easter Chocolate		£109.99	
KS2 Production Expense		£103.17	
Y5 Cake Sale - York Trust virtual session		£85.00	
Cake Sale Year R - watering can / tuff tray grass / spades		£82.97	
Cake Sale Year 6 - Books x 30		£80.25	
Y4 Cake Sale - History Heroes Cards		£79.90	
Y3 Cake Sale - A4 File holder and cupboard lights		£56.32	
Cake Sale Year 6 - Storage Baskets		£40.65	
Clip Boards		£37.90	
Games for Puzzle club		£31.51	
Cake Sale Year 6 - ice creams for YR r & YR6		£24.90	
Cake Sale Year 6 - ice creams for YR r & YR6		£17.80	
Pump for events		£10.46	
Y4 - Second Hand books		£9.00	
PTFA folder		£5.99	
Tile Painting	£0.00		
Face Painting stencils	£0.00		
Cake Sale Year 5 - Fishing nets for the production	£0.00		
Staff end of year consumables (from staffroom fund)	£0.00		
Disco's	£0.00		
PTFA Supplies (hot chocolate/Coffee/xmas lights/cash boxes)	£0.00		
Contribution to Accelerated Reader Programme	£0.00		
Christmas Gifts for Staff & Prizes	£0.00		
Staff room expenses from money raised by the teachers - lunch for training day	£0.00		
Community Harvest Lunch for 22 people	£0.00		
Cake Sale Year 5 - End of year treat - Ice cream Parlour	£0.00		
Contribution to class trips - £200 per class	£0.00		

End of Year Party	£0.00	
Dragon Boat Race Deposit for September 2018	£0.00	
YR & Y6 Tile Painting	£0.00	
PTFA Membership	£0.00	
Nativity - community lunch before watching KS1 nativity	£0.00	
<b>Total General Expenditure</b>	<b>£33,907.62</b>	<b>£48,410.79</b>
		<b>Total expenses</b>
<b>RECONCILIATION</b>		
		<b>£15,060.83</b>
Bank Balance		£17,281.67
Uncleared Cheques (1048 & 1052)		£3,301.84
Uncleared Bankings - (£40 historic to be written off)		£1,081.00
Cash		
<b>Balance Check</b>		<b>£15,060.83</b>
Check		£0.00



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Goudhurst & Kilndown PTFA

31<sup>st</sup> August 2023

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25<sup>th</sup> March 2024

Name:

Henrietta Mason FCCA

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

Association of Chartered Certified Accountants

**Address:**

Grey Cube Accounting Limited

Broad Oak Farm, Horden, Cranbrook

Kent, TN17 2NJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**