

LEDBURY PRIMARY SCHOOL PARENT-TEACHER ASSOCIATION

England & Wales · Charity number 1031226

Details

Other names	LEDBURY PRIMARY SCHOOL PARENT TEACHER AND FRIENDS
Status	Registered
Legal form	Other
Registered	1994-01-15
Register	View on the Charity Commission register

Contact

Address	Ledbury Primary School Long Acres Ledbury HR8 2BE
Phone	01531632940
Email	admin@ledbury.hereford.sch.uk

Activities

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

Activities: Standard parent teachers association. Fundraising and event support for Ledbury Primary School.

Classification

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

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£25,551	£30,215	-	-
2024-08-31	£27,583	£20,974	-	-
2023-08-31	£10,717	£10,929	-	-
2022-08-31	£16,660	£13,678	-	-
2021-08-31	£9,489	£5,693	-	-

Trustees

Name	Role	Appointed
Donna Reed		2023-09-01
Hilary Warr		2024-09-10
Melanie Kay Fish		2025-04-01

LEDBURY PRIMARY SCHOOL PARENT-TEACHER ASSOCIATION

England & Wales - Charity number 1031226

Accounts

LEDBURY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION			
CHARITY NUMBER : 1031226			
TRUSTEE REPORT			
For the Year Ending 31st August 2025			
Ledbury Primary School			
Long Acres			
Ledbury			
Herefordshire			
HR8 2BE			
Charitable Objective:			
To advance the education of the pupils in the school, through fundraising and event support			
Trustees:			
Hilary Warr - appointed 10 September 2024			
Donna Reed - appointed 1 September 2023			
Melanie Fish - appointed 1 April 2025			
Bank:			
Lloyds			
Summary of key fundraising events:			
Fireworks display			
School discos			
Christmas Fayre			
Pop up Shops			
Family Fun day			
Summer Carnival			
Dog Show			
School lottery			
Bingo			
Coffee mornings			
Second hand school uniform			
Benefit to the Pupils:			
Leavers hoodies			
Year 3 swimming			
Stylus pens for ipads			
School planners			
Sweets for panto			
Reception starter packs			
Class books			
Apple ipads and equipment			
Shakespeare Workshops			
Snow fluid for Hallowe'en disco			
Disco lights			
Climbing Wall			

LEDBURY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 AUGUST 2025

	£
Income:	
Fundraising Events	24,535.36
Bank Transfer in	100.14
Ledbury Town Council - grant	500.00
Donations	415.39
	<u>25,550.89</u>
Less:	
Expenses:	
Equipment	524.72
Stationery & Advert	47.44
Licences	61.00
Donations made	386.14
Food hygiene courses	125.00
Event costs	10,440.38
	<u>11,584.68</u>
Surplus of income over expenditure	<u><u>£13,966.21</u></u>

	£
Funds Donated to LPS:	
Year 3 swimming	1,084.20
Stylus pens for ipads	159.84
School planners	1,408.50
Sweets for panto	40.00
Reception starter packs	190.24
Class books	1,929.00
Apple ipads and equipment	10,929.76
Shakespeare Workshops	945.00
Snow fluid for Hallowe'en disco	18.97
Disco lights	154.98
Climbing Wall	1,770.00
	<u>£18,630.49</u>

	£
Closing Balance:	
Profit from events	13,966.21
Less: Funds donated to LPS	18,630.49
Deficit for the year	<u>-4,664.28</u>
Funds brought forward	16,264.21
Funds carried forward	<u><u>£11,599.93</u></u>
Made up of:	
Bank	11,551.43
Cash	48.50
	<u><u>£11,599.93</u></u>

**LEDBURY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 AUGUST 2025
EXAMINER'S REPORT**

Due to gross income being above £25,000 for the year, I have carried out an examination of these accounts.

My examination included review of the following:

Transactions and reconciliations of cash and bank accounts
Payments made over £500
Allocation of income and costs

I do not consider there to be any areas of concern
Accounting records were complete

Signed:

A handwritten signature in black ink, appearing to read 'M Fish', is written over a faint circular stamp.

Melanie Fish ACCA
13th June 2025

LEDBURY PRIMARY SCHOOL PARENT-TEACHER ASSOCIATION

England & Wales - Charity number 1031226

Accounts

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TRUSTEE REPORT			
For the Year Ending 31st August 2024			
Ledbury Primary School			
Long Acres			
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Charitable Objective:			
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Trustees:			
Hilary Warr - appointed 10 September 2024			
Donna Reed - appointed 1 September 2023			
Bank:			
Lloyds			
Summary of key fundraising events:			
Summer Carnival			
Dog Show			
School lottery			
Bingo			
Coffee mornings			
Race Night			
Second hand school uniform			
Benefit to the Pupils:			
Key Stage One playground			
New starter kits			
Class books			
Leavers hoodies			
Panto trip			

**LEDBURY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 AUGUST 2024**

	<u>Income</u>	<u>Expenditure</u>	Profit/Loss
Floats	£2,560.00	£2,560.00	£0.00
Mothers Day	£107.76		£107.76
Dog Show	£1,389.31	£128.66	£1,260.65
Circus	£2,494.70	£1,899.00	£595.70
Race Night	£703.36	£78.99	£624.37
Coffee Morning	£637.00		£637.00
Performance Coffee & Raffles	£466.49		£466.49
2nd Hand Uniform	£164.00		£164.00
Donations	£3,369.78		£3,369.78
Lego Night	£50.80	£21.48	£29.32
Drag Night	£432.10		£432.10
Tuck Shop	£686.44	£713.31	-£26.87
After School Christmas Sales	£8.00		£8.00
Wheelspins	£198.00		£198.00
Craft Stalls	£80.00		£80.00
Your School Lottery	£1,424.70		£1,424.70
Disco	£115.87	£12.90	£102.97
Sundry	£60.00	£244.50	-£184.50
Wreath Making	£125.00	£68.34	£56.66
Bingo	£279.00		£279.00
Pop up Shop	£2,003.70	£101.11	£1,902.59
Xmas 4 Schools Fundraising	£274.00		£274.00
Christmas Grotto	£5.00		£5.00
Class Fundraising	£65.40		£65.40
Climbing Wall	£891.35	£850.00	£41.35
Carnival	£3,984.01	£491.32	£3,492.69
Christmas Fayre 2023	£2,935.67	£602.70	£2,332.97
Whole School Ice Cream Treat	£196.62	£256.84	-£60.22
Fathers Day	£57.50		£57.50
Easy Fundraising	£54.26		£54.26
Fireworks Display Donations	£750.00	£750.00	£0.00
Leavers Hoodies	£1,013.00	£1,372.68	-£359.68
Supplies		£1,016.13	-£1,016.13
Total	£27,582.82	£11,167.96	£16,414.86

Funds Donated to LPS

Donations to school	£9,228.77
Panto	£277.50
School Treat	£300.00
	<u>£9,806.27</u>

Profit from events	£16,414.86
Less: Funds to LPS	£9,806.27
Surplus in year	<u>£6,608.59</u>
Funds brought forward	<u>£9,631.07</u>

Funds carried forward **£16,239.66**

Made up of:

Bank	£16,206.16
Cash	£33.50
	<u>£16,239.66</u>

**LEDBURY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 AUGUST 2024
INDEPENDENT EXAMINATION**

Due to gross income being above £25,000 for the year, I have carried out an examination of these accounts.

My examination included review of the following:

Transactions and reconciliations of cash and bank accounts
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I do not consider there to be any areas of concern
Accounting records were complete

Signed:



Melanie Fish ACCA
13th June 2025

**LEDBURY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 AUGUST 2024
NOTES**

Prepared by: DR
Reviewed by: SF

Review Notes:

I have reviewed these accounts and find them to be a true and fair reflection of the financial activities of Ledbury Primary School PTA for the year ended 31/08/2024

Signed: 

Sarah Fletcher
School Business Manager
Ledbury Primary School

Date: 05/11/2024