

LEDBURY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION				
CHARITY NUMBER : 1031226				
TRUSTEE REPORT				
For the Year Ending 31st August 2024				
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				
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>	<u>Profit/Loss</u>
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	<u>£9,806.27</u>
Surplus in year	£6,608.59
Funds brought forward	<u>£9,631.07</u>

Funds carried forward £16,239.66

Made up of:

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



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