

<b>LEDBURY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION</b>				
<b>CHARITY NUMBER : 1031226</b>				
<b>TRUSTEE REPORT</b>				
<b>For the Year Ending 31st August 2025</b>				
Ledbury Primary School				
Long Acres				
Ledbury				
Herefordshire				
HR8 2BE				
<b>Charitable Objective:</b>				
To advance the education of the pupils in the school, through fundraising and event support				
<b>Trustees:</b>				
Hilary Warr - appointed 10 September 2024				
Donna Reed - appointed 1 September 2023				
Melanie Fish - appointed 1 April 2025				
<b>Bank:</b>				
Lloyds				
<b>Summary of key fundraising events:</b>				
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				
<b>Benefit to the Pupils:</b>				
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**

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

		£
<b>Funds Donated to LPS:</b>		
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	
	<b>£18,630.49</b>	

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

**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 dark ink, appearing to read 'M Fish', is written over a faint, circular, dotted background.

Melanie Fish ACCA  
13th June 2025