

PURBROOK INFANTS SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION

England & Wales · Charity number 1037929

Details

Other names	PURBROOK FIRST SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION, PURBROOK INFANT SCHOOL PTFA
Status	Registered
Legal form	Other
Registered	1994-05-25
Register	View on the Charity Commission register

Contact

Address	Co Purbrook Infants P T F A Purbrook Infants School Aldermoor Road East Purbrook Hants PO7 5NQ
Phone	02392610761

Activities

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

Activities: Fund Raising

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,768	£21,108	-	-
2024-08-31	£14,527	£17,436	-	-
2023-08-31	£13,631	£4,256	-	-
2022-08-31	£2,929	£3,495	-	-
2021-08-31	£0	£7,000	-	-
2020-08-31	£3,671	£1,942	-	-

Trustees

Name	Role	Appointed
Amber Allana Howard		2025-10-01
Amy Ashby		2024-05-23
LORRAINE TRACY BLACKBURN		2024-05-23
Tina Joan Harris		2024-05-23

PURBROOK INFANTS SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION

England & Wales - Charity number 1037929

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of	Purbrook Infant School Parents Teachers & Friends Association		
On accounts for the year ended	31 August 2025	Charity no (if any)	1037929
Set out on pages	2 to 4		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.</p> <p>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").</p> <p>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.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed:	<i>Alan</i>	Date:	<i>25.9.25</i>
Name:	<i>ALAN AMOS.</i>		
Relevant professional qualification(s) or body (if any):			
Address:	<i>6, PORTCHESTER HEIGHTS PORTSMOUTH. PO16 8JU</i>		

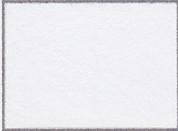
Section B

Disclosure

	Only complete if the examiner needs to highlight 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.	



Trustees' Annual Report for the period



From	Period start date	To	Period end date
	01 09 2024		31 08 2025

Section A

Reference and administration details

Charity name Purbrook Infants School Parent Teachers & Friends Association

Other names charity is known by Purbrook Infant School PTFA

Registered charity number (if any) 1037929

Charity's principal address

Purbrook Infant School	
Aldermoor Road East	
Waterlooville	
Postcode	PO7 5NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lorraine Blackburn	Chair		
2	Amy Ashby	Vice Chair		
3	Tina Harris	Treasurer		
4	Emma Harrington	Secretary	01/09/2024 - 16/07/2025	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Section B Structure, governance and management	
Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Election at AGM
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	

Section C Objectives and activities	
Summary of the objects of the charity set out in its governing document	The objects of the charity are to support the advancement of education of pupils of Purbook Infant School, in particular by developing effective relationships between the staff, parents and others associated with the school and engaging in activities or providing facilities and equipment which support the school and advance the education of the pupils.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory	<p>During the year, the charity made payments to the school totalling £8,445 and have provided additional resources directly to classes to support and reward learning.</p> <p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity raised net funds (after costs) of £18,218 for the benefit of the school. This is before taking into consideration approximately £1,900 of gift aid following the charity's registration with HMRC.

A large proportion of these funds were raised by the Colour Run that took place in July.

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Section E Financial review

Brief statement of the charity's policy on reserves	The charity's policy is to retain sufficient funds to allow it to continue to run events. Future plans and committed expenditure are taken into consideration when making payments.
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Details of any funds materially in deficit	None
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Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	
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Section F Other optional information

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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) 			
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Full name(s) TINA HAREN			
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Position (eg Secretary, Chair, etc) TREASURER		
Date 25/9/2025		

Purbrook Infants School Parents Teachers & Friends Association		1037929	CC16a
Receipts and payments accounts			
For the period from	1/9/24	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funds Raised	28,768	0	0	28,768	14,527
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	28,768	0	0	28,768	14,527
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	28,768	0	0	28,768	14,527
A3 Payments					
Cost of generating funds	9,677	0	0	9,677	4,300
Overheads	873	0	0	873	298
Amounts applied for the benefit of the school	10,558	0	0	10,558	12,838
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	21,108	0	0	21,108	17,436
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	21,108	0	0	21,108	17,436
Net of receipts/(payments)	7,660	0	0	7,660	-2,909
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	7,161	0	0	7,161	10,070
Cash funds this year end	14,821	0	0	14,821	7,161

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account balance	14,821	0	0
		0	0	0
		0	0	0
	Total cash funds	14,821	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted	Restricted funds	Endowment

B2 Other monetary assets

Details	funds to nearest £	to nearest £	funds to nearest £
Gift aid due to charity	1,899	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use


Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

TINA HARRIS

Date of approval

25/9/2025