

Weald Primary School PTA

1 September 2022 to 31 August 2023

Treasurer's Report

We have had a good year of fundraising, with £16,002 paid out to the school. The bulk of this money – £12,196 – has gone to covering the hire cost of both minibuses, and it is worth emphasising just how much a difference these buses make to the programme of education that the school can offer. Without them, the range of educational opportunities that the children take part in would be much less rich and diverse than we are currently used to.

This year's figures are really a tale of two halves, and it is important to realise that they are not actually as healthy as they may look on first glance. On the one hand, the bank account holds £30,000, we have donated £16,000 to the school and have still managed to run a surplus of £4363; however, this is predicated on the sizeable and unexpected match-funding of £8725 that we received for *last year's* summer fete (i.e. 2022). Without this extra amount, we would instead be looking at an operating deficit of £4362.

My concerns echo those of the Chair's. The fundraising activities of the school have always been carried out with passion and enthusiasm, I believe, because the very act of taking part in them with everyone else is fun and sociable. This is certainly why I was keen to get involved with the PTA: as way of making friends and getting more involved in the school and village community. This year has seen a marked decrease in the enthusiasm for our social events, culminating in the loss of the St Julians Christmas party which for so many years was the high-point of the social calendar. There will be many reasons for these shifts in attitude, but I fear that the resulting drop in fundraising and a diminishing sense of community amongst the school parents and staff has already begun: it is borne out in this year's financial figures.

The challenges ahead, I believe, will involve regalanising the extraordinary community of parents and staff that we have here at Weald. Since I have been involved, the PTA has always tried to keep requests for help from school staff to a minimum; your job after all is to teach our children. I think that now that there may be a place for more leadership from the school itself, to do whatever it takes to get our wonderful community back on track, talking to each other and enjoying doing things together that are to the benefit of all of us, most of all our children.

Finally, my sincere thanks to my fellow committee members Kathryn Ashwell, Catherine Coffey, Nikki Towler and Elizabeth Bull, to David Pyle, Cathrin Beddoe and all staff at the school, and to everyone who has volunteered and contributed this year.

Robin Ashwell
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Weald Community Primary School PTA

No (if any)
1039019

CC16a

Receipts and payments accounts

For the period from	Period start date 1st September 2022	To	Period end date 31st August 2023
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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					
	-	-	-	-	-
Donations	1,914	-	-	1,914	1,786
Fund raising activities	25,087	-	-	25,087	23,168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,001	-	-	27,001	24,954
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,001	-	-	27,001	24,954
A3 Payments					
	-	-	-	-	-
Expenses for the benefit of the school	16,002	-	-	16,002	12,585
Expenses associated with fund raising	6,295	-	-	6,295	6,101
General expenses	342	-	-	342	1,602
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,639	-	-	22,639	20,288
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,639	-	-	22,639	20,288
Net of receipts/(payments)	4,362	-	-	4,362	4,666
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,744	-	-	25,744	21,078
Cash funds this year end	30,106	-	-	30,106	25,744

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	Cash at bank	30,076	-	-
	Cash in hand	30	-	-
		-	-	-
	Total cash funds	30,106	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

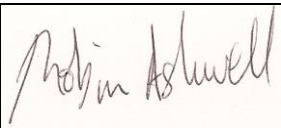
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Robin Ashwell	5th Jan 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Weald Community Primary School PTA

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1039019

Set out on pages

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

Responsibilities and
basis of report

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").

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.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

Signed:

Date:

14/01/2024

Name:

Mrs Karen Wicks

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

ICAEW

Address:

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.

None.