

STUDHAM SCHOOL PARENT TEACHER FRIEND ASSOCIATION

England & Wales · Charity number 1039380

Details

| | |
|-------------|---|
| Other names | STUDHAM SCHOOL PARENT TEACHER ASSOCIATION, STUDHAM SCHOOL PARENT TEACHER FRIEND ASSOCIATION |
| Status | Registered |
| Legal form | Other |
| Registered | 1994-07-12 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | Studham Vc Lower School Church Road Studham Dunstable LU6 2QD |
| Phone | 01582872337 |

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: Fund Raising Events for the School including the Studham Village Ball, christmas raffle

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bedford
- Central Bedfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £27,355 | £10,834 | - | - |
| 2024-05-31 | £8,915 | £9,054 | - | - |
| 2023-05-31 | £6,071 | £4,032 | - | - |
| 2022-05-31 | £2,501 | £3,009 | - | - |
| 2021-05-31 | £1,840 | £2,818 | - | - |

Trustees

| Name | Role | Appointed |
|-------------|------|------------|
| Tim Grossey | | 2019-02-06 |

STUDHAM SCHOOL PARENT TEACHER FRIEND ASSOCIATION

England & Wales - Charity number 1039380

Accounts



Trustees' Annual Report for the period

From **01/06/2024** Period start date To **31/05/2025**
Period end date

Charity name: Studham School Parent Teacher Friend Association

Charity registration number: 1039380

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The objective of the Association is to advance the education of the pupils in the school. In furtherance of this objective, the Association may: -</p> <ul style="list-style-type: none">a) Develop more extended relationships between the staff, parents and others association with the school.b) Engage in activities that support the school and advance the education of pupils attending it.c) Provide and assist in the provision of such facilities or items for education at the school (not provided with statutory funds) as the Committee in consultation with the Governing Body shall from time to time determine. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The PTFA has undertaken a large number of activities this period. Activities have been to the benefit of pupils, families and have helped enrich the local community surrounding Studham Village CE Academy.</p> <p>The PTFA decide as a committee how to spend funds, taking strong direction from the Headteacher and other members of staff as appropriate.</p> <p>Funds are raised by various activities through the year, often with focus on one larger fundraiser per term, which will draw attention and assistance from the wider community, with other smaller events being more enjoyable / enriching for the children.</p> |

| | | |
|--|-----------|--|
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit. |
|--|-----------|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | New volunteers and enthusiasm brought fresh ideas and pushed barriers on what we could achieve at our small school. The Pumpkin Patch and Winder Wonderland were another level and have set a high bar for future events. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>A summary of the events that have taken place in the year are listed below.</p> <p>The summer fair was hugely successful, despite the awful weather the day before and morning of set up. Our Pumpkin Patch and Winter Wonderland were something to behold. The organising team opened eyes as to what can be achieved even at a small school. The Pumpkin patch will become an Autumn Term regular feature no doubt.</p> <p>The school children and their families benefitted from having a number of school trips subsidised, and the PTFA were proud to be able to support the annual end of year trip to the pantomime for the whole school.</p> <p>The PTFA were able to fully fund a new orienteering system in the playground. This</p> |

| | | |
|--|--|--|
| | | <p>interactive learning experience, aligns with the school objectives of exploring new ways to engage with pupils, to make learning fun and keep them active.</p> <p>The PTFA continued the success of the annual quiz night with yet another enjoyable evening at Whipsnade Village Hall. The monies raised, along with other donations received, are to go towards funding the additional pod space.</p> <ul style="list-style-type: none"> • Organise School Summer Fair (fundraiser) • Contribute towards School Trip to Paddington Experience, London • Contribute towards School Trip to Windsor Castle • Organise Pumpkin Patch (fundraiser) • Contribute towards School Pantomime Trip • Organise Christmas Cards • Organise Christmas Disco • Organise Christmas Wonderland Experience • Fund Orienteering Scheme at School • Fund School Feather Banners • Organise Mother's Day Pop Up Shop • Organise Quiz Night (fundraiser) • Participate in May Fair |
|--|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | We successfully ran all events that we set out to run. |
| Performance of fundraising activities against objectives set | Para 1.41 | All fundraising activities met, and often exceeded, our objectives. |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The financial position is very good at the end of the period. The income this period has been elevated above normal levels due to donations received for the Pod project. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | A reserve is held to cover any ongoing costs in the event fundraising activities are impacted from events beyond our controls. |
| Amount of reserves held | Para 1.22 | £1000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The principal sources of fundraising are from one or two larger activities arranged each term. This will include, but not limited to, summer / may / winter fair, raffles, quiz nights and similar. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | The principal risks to the charity continuing is related to enthusiasm and interest of new parent volunteers to step forward to take positions of responsibility within the PTFA. Secondly the ever increasing cost of living impacts the amount of money that families have available to participate in activities, and therefore contribute towards the charity funds. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution, adopted 21 June 1993 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election by members at the AGM |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Studham School Parent Teacher Friend Association |
| Other name the charity uses | Studham Village CE Academy PTFA |
| Registered charity number | 1039380 |
| Charity's principal address | Studham Village CE Academy Church Road Studham Dunstable LU6 2QD |
| | |

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 | Tim Grossey | Treasurer | | |
| 2 | | | | |
| 3 | | | | |
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| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
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| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
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| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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| |
|--|

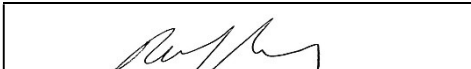
Other optional information

| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Timothy Grossey | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 24-03-2026 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Studham School Parent Teacher Friend Association

1039380

Receipts and payments accounts

CC16a

For the period
from

01/06/2024

To

31/05/2025

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 | | | | | |
| Fundraising Activities | 11,380 | - | - | 11,380 | 7,321 |
| Donations & Grants | 15,975 | - | - | 15,975 | 1,594 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 27,355 | - | - | 27,355 | 8,915 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 27,355 | - | - | 27,355 | 8,915 |
| A3 Payments | | | | | |
| Cost of fundraising activities | 4,158 | - | - | 4,158 | 4,499 |
| Hall Hire | 184 | - | - | 184 | 100 |
| Insurance (Parentkind) | 115 | - | - | 115 | 109 |
| Donations to or for school | 6,377 | - | - | 6,377 | 4,318 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 10,834 | - | - | 10,834 | 9,026 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 10,834 | - | - | 10,834 | 9,026 |
| Net of receipts/(payments) | 16,521 | - | - | 16,521 | - 111 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 3,303 | - | - | 3,303 | 3,414 |
| Cash funds this year end | 19,824 | - | - | 19,824 | 3,303 |

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 Account | 19,474 | - | - |
| | Petty Cash | 350 | - | - |
| | | - | - | - |
| | Total cash funds | 19,824 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


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

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

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

| Categories | 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 |
|---|-----------------|------------------|
|  | Timothy Grossey | 04/03/2026 |



Section A

Independent Examiner's Report

Report to the trustees

| |
|--|
| Charity Name Studham School Parent Teacher Friend Association |
|--|

On accounts for the year ended

| | | |
|---------------------------|----------------------------|---------|
| 31 st May 2025 | Charity no (if any) | 1039380 |
|---------------------------|----------------------------|---------|

Set out on pages

| | |
|---|---|
| 1 | (remember to include the page numbers of additional sheets) |
|---|---|

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2025**.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

| | | | |
|----------------|--|--------------|------------|
| Signed: | | Date: | 25-03-2026 |
|----------------|--|--------------|------------|

| | |
|--------------|--------------|
| Name: | Stephen Owen |
|--------------|--------------|

| | |
|---|-----|
| Relevant professional qualification(s) or body (if any): | N/A |
|---|-----|

| | |
|-----------------|---------------------|
| Address: | 6 Plemonstall Court |
| | Chester |
| | CH2 3SB |