

LONG LANE PTA

England & Wales · Charity number 1040980

Details

Other names LONG LANE PRIMARY SCHOOL ASSOCIATION

Status Registered

Legal form Other

Registered 1994-09-22

Register [View on the Charity Commission register](#)

Contact

Address Long Lane Primary School
Long Lane
Tilehurst
Reading
Berkshire
RG31 6YG

Phone 01189427187

Email llpta@yahoo.com

Website <http://www.longlane.w-berks.sch.uk/index.php/pta>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Makes grants to Long Lane Primary School.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- West Berkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £22,871 | £28,046 | - | - |
| 2023-08-31 | £34,902 | £26,342 | - | - |
| 2022-08-31 | £25,950 | £19,257 | - | - |
| 2021-08-31 | £6,762 | £9,255 | - | - |
| 2020-08-31 | £20,988 | £8,231 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| Laura Maskell | Chair | 2019-10-03 |
| Emily Crowson | | 2022-10-07 |
| Emma SAUNDERS | | 2023-09-19 |
| Michelle Churchill | | 2024-09-01 |

LONG LANE PTA

England & Wales - Charity number 1040980

Accounts

LONG LANE PTA

REGISTERED CHARITY NUMBER: 1040980

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

**LONG LANE PTA
ADMINISTRATIVE DETAILS**

REGISTERED CHARITY NUMBER 1040980

REGISTERED OFFICE Long Lane Primary School
Long Lane

Tilehurst
Reading
Berkshire
RG31 6YG

TRUSTEES

Mrs E Crowson
Mrs L Maskell
Mrs E Saunders

INDEPENDENT EXAMINER

Mr R McDonald

LONG LANE PTA
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1)Report of the Trustees

2) Statement of Financial Activities

LONG LANE PTA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023

OBJECTIVES AND ACTIVITIES

The charity's objects are to raise funds and make grants to Long Lane Primary School to enhance the education facilities for the school pupils and to organise events for the benefit of those pupils.

The board, which consists of unpaid volunteers with a variety of professional skills, has dealt with the setting up of the charity and the project, administrative, compliance and regulatory issues. In addition it has monitored fund raising and publicity of its projects.

TRUSTEES

The trustees who held office during the year and up to the date of signature of the financial statements were as follows

Mrs E Crowson (Treasurer)
Mrs C Luna (Secretary - resigned 31 August 2023)
Mrs L Maskell (Chair)
Mrs E Saunders (Secretary - appointed 19 September 2023)

Trustees are appointed for their individual knowledge, experience and skills that are considered essential to ensure the charity's effective administration and its continued sustainability, growth and development. Trustees are appointed by the Board of Trustees in a properly convened meeting. The trustees have read and integrated the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The financial year has seen a significant increase in money raised for the school – over £33,000.

Some smaller events may not turn a profit but we feel they're just as important for the community aspect and the enjoyment of the children. We've shown money raised so it can be seen how popular they were despite needing to spend money on them. For example, we had some extremely successful gardening days. These didn't raise any money, in fact money was spent on materials and refreshments for those who attended. But the results were priceless. Trees planted, raised beds constructed and filled, new logged areas created on the field and a huge amount of weeding and general clearing was done all over the school.

We've raised money over many different events – including a few smaller fundraising methods like Bag2School clothing collections, Christmas Cards which the children designed, Coronation teatowels, again designed by the children, Pre loved uniform sales – all raised around £2-300. Plus the extras like West Berkshire lottery, cash back sites like easy fundraising, and affiliate links for name labels for example.

Then we had some of the smaller regular events like Mother's & Father's Day & Christmas gift shops, Quiz night & treat stalls after school & at Sports day – all raising £500+ each. The quiz & children's

disco each raised around £700. Then we had a couple of sponsored events for the children in school time – Elf-lympics in winter and Colour run in summer – these were absolutely loved by both children and staff and raised around £2k combined through sponsorship.

Then onto the 2 biggest events – Christmas and summer events. Despite wanting to make a slightly smaller event last Christmas, we all got a bit carried away and I don't think I've ever seen the school so full! We were bursting at the seams and raised well over £4k. The summer even made a fantastic £5k too, despite it being an ridiculously hot day we still had a brilliant turn out.

By far the biggest impact on our fundraising was employer match funding. Almost half of the money raised came from match funding – which is a real bonus to the school where budget cuts are seemingly the norm going forward.

FINANCIAL REVIEW

Financial position

From events alone the PTA has raised £16,125 (2022: £16,752), with direct expenses totalling £5,360 (2022: £5,287), giving us a profit on events of £10,765 (2022: 11,465).

Other income generated, including the matched funding is £18,777 (2022: £14,484) and other expenses total £1,005 (£1,745). The charity donated a total of £19,977 (2022: £19,257) to the school, therefore generating a surplus for the year of £8,560 (2022: £4,947).

The cash position at the end of the year is £32,577 (2022: £24,579), with £605 in stock of food and drink items (2022: nil) and £43 of income received relating to this year's events (2022: nil), total net assets were £33,139 (2022: £24,579) at the end of the year.

FUTURE PLANS

The charity is looking to build on the success of this financial year and increase fundraising activities. We are committed to contributions to the school, such as for school trips, general costs and a significant redevelopment of the outside space.

LONG LANE PTA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

Long Lane PTA Income Expenditure For the year to 31st August 2023

| 2021-2022 | | 2022-2023 | | | | |
|--------------------------------|---|---------------------|------------------|---------------|------------------|------------------|
| Profit | Events | Income | Paypal | Expense | Profit | |
| 625.76 | AGM/Quiz Night | 691.49 | - | 351.17 | 340.32 | |
| | AGM2024 | | | | | |
| 89.71 | Halloween Activity Packs | 17.00 | 30.00 | 44.20 | 2.80 | |
| 4,015.25 | Christmas cracker | 4,231.40 | - | 1,153.28 | 3,078.12 | |
| | Christmas shop | 576.45 | - | 273.96 | 302.49 | |
| | Elf-lympics | 781.50 | 134.52 | - | 916.02 | |
| | Xmas cards | 279.49 | - | - | 279.49 | |
| 103.63 | Nativity DVDs | 55.00 | - | - | 55.00 | |
| 147.00 | Winter Warmer | 280.03 | - | 94.47 | 185.56 | |
| 21.41 | Disco | 741.39 | - | 306.79 | 434.60 | |
| 223.02 | Mothers Day Shop | 517.00 | 24.00 | 378.94 | 162.06 | |
| 155.07 | Doughnuts | 239.00 | - | 68.00 | 171.00 | |
| 1,262.00 | Picnic refreshments | 114.51 | - | 116.68 | 2.17 | |
| 254.70 | Teatowels | 215.74 | - | 5.39 | 210.35 | |
| 144.29 | Fathers Day chocolate workshop | 460.40 | - | 189.98 | 270.42 | |
| 144.36 | Sports Day | 215.53 | - | 116.90 | 98.63 | |
| 4,278.73 | SummerFest | 5,176.60 | - | 1,759.52 | 3,417.08 | |
| | Colourrun | 1,344.00 | - | 500.79 | 843.21 | |
| 11,464.93 | | Sub-total | 15,936.53 | 188.52 | 5,360.07 | 10,764.98 |
| Other Sources of Income | | | | | | |
| 278.41 | Amazon Smile | | | | 343.19 | |
| 712.50 | Art Project | | | | - | |
| 522.70 | Bags2School | | | | 328.60 | |
| 11,787.56 | Charity Matching | | | | 17,041.29 | |
| 88.70 | Donations | | | | 100.00 | |
| 29.04 | Easy Fundraising | | | | 80.45 | |
| 12.25 | Labels | | | | 17.63 | |
| 83.50 | Paypal | | | | 50.25 | |
| 68.50 | Pre-loved Uniform | | | | 230.74 | |
| 70.00 | School Payment made in error | | | | - | |
| 831.50 | West Berkshire Lottery | | | | 584.50 | |
| 14,484.66 | | Sub-total | | | 18,776.65 | |
| 25,949.59 | | Total Income | | | 29,541.63 | |
| Other Expenses | | | | | | |
| 20.00 | Lotteries Licence | | | | 20.00 | |
| 178.00 | Cheque - Purchase Of Card Readers | | | | | |
| 404.97 | Cheque - Purchase Of Gazebos | | | | | |
| 60.00 | Cheque - Sculpties Creaction for Jean | | | | | |
| 70.00 | Refund Parent for incorrect payment | | | | | |
| 100.00 | Deposit for PTA Shed | | | | | |
| 101.77 | Petty Cash Expenses | | | | 74.19 | |
| 116.00 | Parent Teachers Association (Parent kind) | | | | 140.00 | |
| 295.00 | Premises Licence Fee | | | | 305.50 | |
| 400.00 | Purchased PTA Shed - remainder balance | | | | | |
| | Decathlon bags to store uniform | | | | 99.78 | |
| | Gardening day costs | | | | 130.33 | |
| | Coronation badges | | | | 235.36 | |
| 1,745.74 | | Sub-total | | | 1,005.16 | |
| 24,203.85 | | Net Income | | | 28,536.47 | |
| 19,257.29 | Donations to School | | | | 19,976.57 | |
| 4,946.56 | To Capital Account | | | | 8,559.90 | |

LONG LANE PTA
BALANCE SHEET AS AT 31 AUGUST 2023

Balance Sheet as at 31st August 2023

Capital Account

| | | |
|-----------|---|-----------|
| 19,632.06 | Brought forward from previous year | 24,578.62 |
| 4,946.56 | From income & expenditure after donations to school | 8,559.90 |
| 24,578.62 | Balance as 31st August 2023 | 33,138.52 |

Assets

| | | |
|-----------|---------------------------------|-----------|
| 223.43 | Petty Cash | 527.83 |
| 24,355.19 | Barclays Bank Community Account | 31,943.08 |
| | Paypal | 106.00 |
| | Stock | 604.60 |
| | Deferred income | - 42.99 |
| 24,578.62 | Balance as 31st August 2023 | 33,138.52 |

Independently examined by

Richard McDonald



Date

27th March 2024

LONG LANE PTA

England & Wales - Charity number 1040980

Accounts

LONG LANE PTA

REGISTERED CHARITY NUMBER: 1040980

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2022

**LONG LANE PTA
ADMINISTRATIVE DETAILS**

| | |
|----------------------------------|--|
| REGISTERED CHARITY NUMBER | 1040980 |
| REGISTERED OFFICE | Long Lane Primary School Long Lane Tilehurst READING Berkshire RG31 6YG |
| TRUSTEES | Mrs C Luna Mrs L Maskell Mrs J Scott |
| INDEPENDENT EXAMINER | Mr R McDonald |

LONG LANE PTA
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FOR THE YEAR ENDED 31 AUGUST 2022

1)Report of the Trustees

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LONG LANE PTA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022

OBJECTIVES AND ACTIVITIES

The charity's objects are to raise funds and make grants to Long Lane Primary School to enhance the education facilities for the school pupils and to organise events for the benefit of those pupils.

TRUSTEES

The trustees who held office during the year and up to the date of signature of the financial statements were as follows

Mrs C Luna (Secretary)
Mrs L Maskell (Chair)
Mrs J Scott (Treasurer)
Mrs E Crowson (appointed 7th October 2022)

Trustees are appointed for their individual knowledge, experience and skills that are considered essential to ensure the charity's effective administration and its continued sustainability, growth and development. Trustees are appointed by the Board of Trustees in a properly convened meeting. The trustees have read and integrated the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

In the year Covid-19 restrictions were lifted and we set out to have a year of fun for all the children and in the process hopefully raise some money for the school. The charity held a variety of old and new events and raised a total of £11,465 and in doing so the children had lots of fun participating along with their family and friends. The charity raised £14,485 from other sources, including £11,788 charity matching income from parents' employers.

The charity issued grants to Long Lane Primary School of £19,257, the largest of which was for a landscaping project for the outside play area (£10,716).

FINANCIAL REVIEW

During the year the charity made a surplus of £4,947, and its net assets at the year end were £24,848

FUTURE PLANS

The charity is looking to build on the success of this financial year and increase fundraising activities as a result of the Covid-19 restrictions being fully lifted. We are committed to contributions to the school, such as for school trips, general costs and a gardening project.

LONG LANE PTA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

| 2020-2021 | | | | 2021-2022 | |
|----------------|---|------------|----------|------------|-------------------|
| | Events | Income | Paypal | Expense | Profit |
| Various Events | AGM/Quizz Night | £ 1,236.72 | £ - | £ 610.96 | £ 625.76 |
| | Spooky Spoons | £ 43.20 | £ 55.00 | £ 8.49 | £ 89.71 |
| | 12 Days of Xmas | £ 4,386.72 | £ 277.00 | £ 648.47 | £ 4,015.25 |
| | Pizza & Cookies Night | £ 147.00 | | £ - | £ 147.00 |
| | Roller Skating | £ 421.41 | | £ 400.00 | £ 21.41 |
| | Mothers Day Shop | £ 223.02 | | £ - | £ 223.02 |
| | Easter Egg Hunt | £ 284.07 | £ 10.00 | £ 139.00 | £ 155.07 |
| | World Book Day | £ 1,207.00 | £ 55.00 | £ - | £ 1,262.00 |
| | Pottery Evening | £ 271.30 | | £ 167.67 | £ 103.63 |
| | Mystery Magic & Movie | £ 565.00 | | £ 310.30 | £ 254.70 |
| | Doughnuts For Dads | £ 309.29 | | £ 165.00 | £ 144.29 |
| | Sports Day | £ 244.26 | | £ 99.90 | £ 144.36 |
| | SummerFest | £ 8,253.93 | | £ 3,975.20 | £ 4,278.73 |
| £1,457.00 | Sub-total | | | | £11,464.93 |
| | Other Sources of Income | | | | |
| £123.64 | Amazon Smile | | | | £ 278.41 |
| | Art Project | | | | £ 712.50 |
| | Bags2School | | | | £ 522.70 |
| £3,652.70 | Charity Matching | | | | £11,787.56 |
| £798.97 | Donations | | | | £ 88.70 |
| | InkBin | | | | £ 29.04 |
| | Labels | | | | £ 12.25 |
| | Paypal | | | | £ 83.50 |
| £71.00 | Pre-loved Uniform | | | | £ 68.50 |
| | School Payment made in error | | | | £ 70.00 |
| £659.00 | West Berkshire Lottery | | | | £ 831.50 |
| £5,305.31 | Sub-total | | | | £14,484.66 |
| £6,762.31 | Total Income | | | | £25,949.59 |
| | Other Expenses | | | | |
| £20.00 | Lotteries Licence | | | | £ 20.00 |
| | Cheque - Purchase Of Card Readers | | | | £ 178.00 |
| | Cheque - Purchase Of Gazebos | | | | £ 404.97 |
| | Cheque - Sculpties Creaction for Jean | | | | £ 60.00 |
| | Refund Parent for incorrect payment | | | | £ 70.00 |
| | Deposit for PTA Shed | | | | £ 100.00 |
| £81.94 | Petty Cash Expenses | | | | £ 101.77 |
| £111.00 | Parent Teachers Association (Parent kind) | | | | £ 116.00 |
| £295.00 | Premises Licence Fee | | | | £ 295.00 |
| | Purchased PTA Shed - remainder balance | | | | £ 400.00 |
| £507.94 | Sub-total | | | | £ 1,745.74 |
| £6,254.37 | Net Income | | | | £24,203.85 |
| £8,747.33 | Donations to School | | | | £19,257.29 |
| -£2,492.96 | To Capital Account | | | | £ 4,946.56 |
| | Balance Sheet as at 31st August 2022 | | | | |
| | Capital Account | | | | |
| £22,125.02 | Brought forward from previous year | | | | £19,632.06 |
| -£2,492.96 | From income & expenditure after donations to school | | | | £ 4,946.56 |
| £19,632.06 | Balance as 31st August 2022 | | | | £24,578.62 |
| | Assets | | | | |
| £266.10 | Petty Cash | | | | £ 223.43 |
| £19,365.96 | Barclays Bank Community Account | | | | £24,355.19 |
| £19,632.06 | Balance as 31st August 2021 | | | | £24,578.62 |

Prepared by

Joanne Scott

Independently examined by

Richard McDonald

Date

3rd October 2022

Date

3rd October 2022