

WATERMORE PRIMARY SCHOOL PARENT TEACHER FRIENDS ASSOCIATION

England & Wales · Charity number 1041660

Details

Other names	BROCKERIDGE INFANTS SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1994-10-26
Register	View on the Charity Commission register

Contact

Address	Watermore Primary School Lower Stone Close Frampton Cotterell Bristol BS36 2LE
Phone	01454 867250
Email	chair@watermoreptfa.co.uk
Website	https://www.watermoreprimary.org.uk/ptfa

Activities

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

Activities: Raising funds for the schools enhanced activities and trips. Providing material goods which will provide greater benefits to the school pupils.

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
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26,983	£26,186	-	-
2024-08-31	£30,279	£20,216	-	-
2023-08-31	£28,876	£38,846	-	-
2022-08-31	£36,500	£16,400	-	-
2021-08-31	£6,507	£7,653	-	-
2020-08-31	£20,278	£54,132	-	-

Trustees

Name	Role	Appointed
Emma Eves	Chair	2025-09-22
Christopher Kelly		2023-09-21
Daniel Smith		2022-09-15

Accounts

Charity Commission Annual Return 2024

WATERMORE PRIMARY SCHOOL PARENT TEACHER FRIENDS ASSOCIATION

Charity registration number: 1041660

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

Financial period

Financial period start date

01/09/2023

Financial period end date

31/08/2024

Income and spending

Income £

£30,279

Spending £

£20,216

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£5,000

Charitable activities

£0

Other trading activities

£25,279

Investments

£0

Other

£0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Watermore Primary School

Lower Stone Close

Frampton Cotterell

BRISTOL

BS36 2LE

Charity Headquarters address

Watermore Primary School

Lower Stone Close

Frampton Cotterell

BRISTOL

BS36 2LE

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Positive

Other income - grants

Positive

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Positive

Capacity to deliver services

Negative

Total service demand

Positive

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

12

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names	<input type="text" value="Daniel"/>
Family name	<input type="text" value="Smith"/>
Telephone number	<input type="text" value="07500017646"/>
Email	<input type="text" value="dansmith88@live.com"/>
Date submitted	<input type="text" value="19/11/2024"/>

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

We've had another very active and successful fundraising year for the charity with 8 fundraising events, the 3 major fundraising events being;

- ★ Winter Fayre
- ★ Summer Fayre
- ★ 10k (both '24 and '25 straddling this accounting period)

Funds

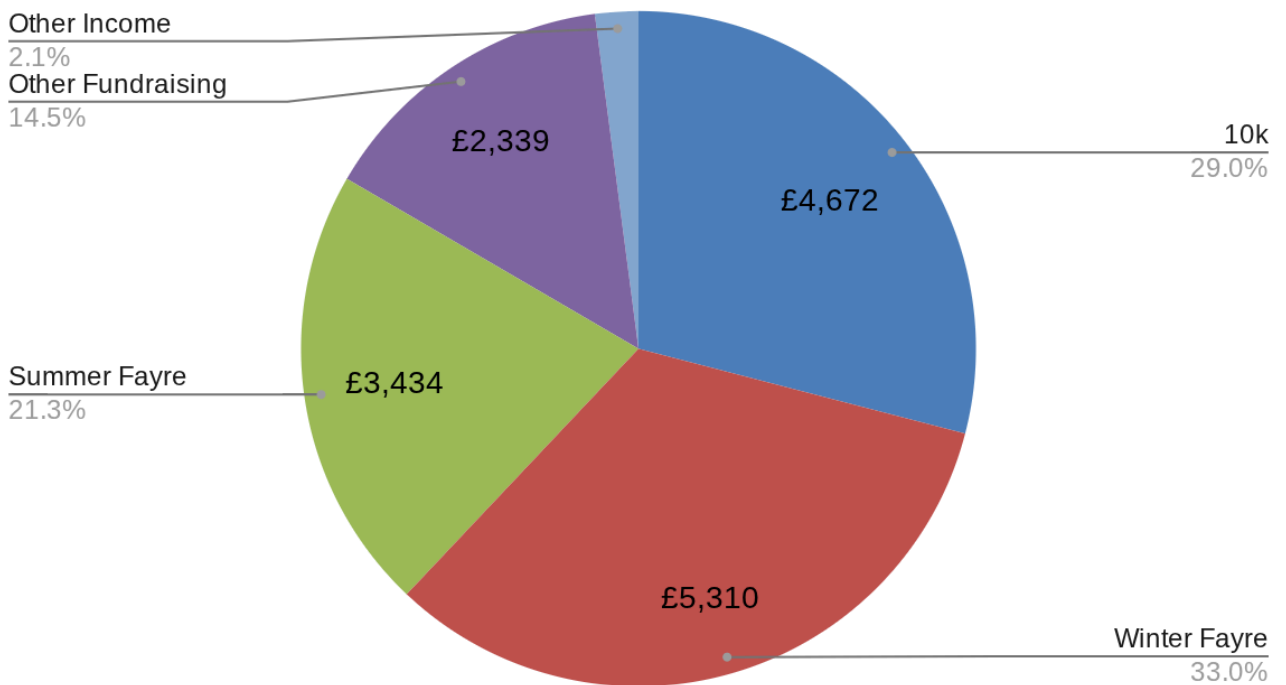
We started the year with £29,699 of charity funds and ended with £30,496.

Split as follows;

	Start of Year	End of Year
Bank Account	£23,232	£29,334
Paypal	£5,451	£495
Cash in Hand	£1,016	£667
Total	£29,699	£30,496

This year in total we had £27k incomings and just over £26.2k outgoings, £13k of that being funds to school.

Charity profits earned per fundraising event



What have we spent it on?

Spend	Amount (in descending order)
Workshops x 6	£4,500
School Trips	£2,100
Books	£2,000
Pantomime	£1,919
Uniform Swap Shed	£1,500
Christmas Gifts	£560
PE Equipment	£400
TOTAL	£12,979

Thank you to Party Peeps (valued parents of Watermore) for hosting at events free of charge, much appreciated!

The Year 6 leaving hoodies, books, and discos were funded through fund raising with the shortfall covered by PTFA profits.

Let's continue to raise funds to spend on making Watermore a place where our children can thrive and most importantly be happy!

Watermore Primary School PTFA Accounts: 1-September-2024 to 31-August-2025

Fundraising Events

	Income	Expenditure	Profit/(Loss)
10K (Sept 2024)	£2,510.29	£5,037.06	-£2,526.77
Winter Fayre (Dec 2024)	£7,798.73	£2,488.68	£5,310.05
Summer Fayre (July 2025)	£4,593.50	£1,159.86	£3,433.64
10K (Sept 2025)	£7,198.70		£7,198.70
Year 6 - Hoodies & Book Funding Events	£881.57	£1,883.38	-£1,001.81
KS1 & KS2 Disco	£1,144.71	£326.83	£817.88
Sponsored Run	£2,105.46		£2,105.46
Rags 2 Riches	£357.20		£357.20
Costumes & Book Sale	£59.91		£59.91
			£15,754.26

Other Income

	Income	Expenditure	Profit/(Loss)
Parentkind Asda Cashpot	£153.06		£153.06
Charities Trust	£30.00		£30.00
Matched Funding	£100.00		£100.00
Bank Interest	£47.49		£47.49
Misc. income / Adjustments	£2.46		£2.46
			£333.01

TOTAL FUNDRAISING

£16,087.27

Funds to School

	Income	Expenditure	Profit/(Loss)
Christmas Gifts		£560.00	-£560.00
Pantomime		£1,918.80	-£1,918.80
School Trips		£2,100.00	-£2,100.00
Books		£2,000.00	-£2,000.00
Workshops x 6		£4,500.00	-£4,500.00
Uniform swap shed		£1,500.00	-£1,500.00
PE Equipment		£400.00	-£400.00
			-£12,978.80

Other Expenditure

	Income	Expenditure	Profit/(Loss)
CAF Bank Charges		£60.00	-£60.00
Parentkind membership (PTFA Insurance)		£172.00	-£172.00
Websites Domain & Hosting		£196.78	-£196.78
Ticket tailor fees		£249.60	-£249.60
New Gazebos		£851.99	-£851.99
New BBQs		£580.77	-£580.77
Copyright Infringement		£200.00	-£200.00
			-£2,311.14

TOTAL EXPENDITURE

-£15,289.94

	Income	Expenditure	Profit/(Loss)
Total Income & Expenditure	£26,983.08	-£26,185.75	£797.33

Opening / Closing Balances Summary

	Opening	Closing	Movement
Bank Balance	£23,232.18	£29,333.86	£6,101.68
Cash in Hand	£1,015.25	£495.00	-£520.25
Paypal	£5,451.27	£667.17	-£4,784.10
Total Balance	£29,698.70	£30,496.03	£797.33



**Independent examiner's
report on the accounts**



**Report to the trustees/
members of**

Charity Name
Watermore Primary School Parent Teacher Friends Association

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1041660

Set out on pages

1 to 2
11 (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 / 08 / 2025**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Daniel Miles

Date: 04/06/2026

Name: Daniel Miles

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

CIMA

Address:

2 Adams Land

CoalpitHeath, Bristol

BS362JT

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.

NA

Accounts

We've had another very active and successful fundraising year for the charity with 8 fundraising events, the 3 major fundraising events being;

- ★ Winter Fayre
- ★ Summer Fayre
- ★ 10k (both '23 and '24 straddling this accounting period)

Funds

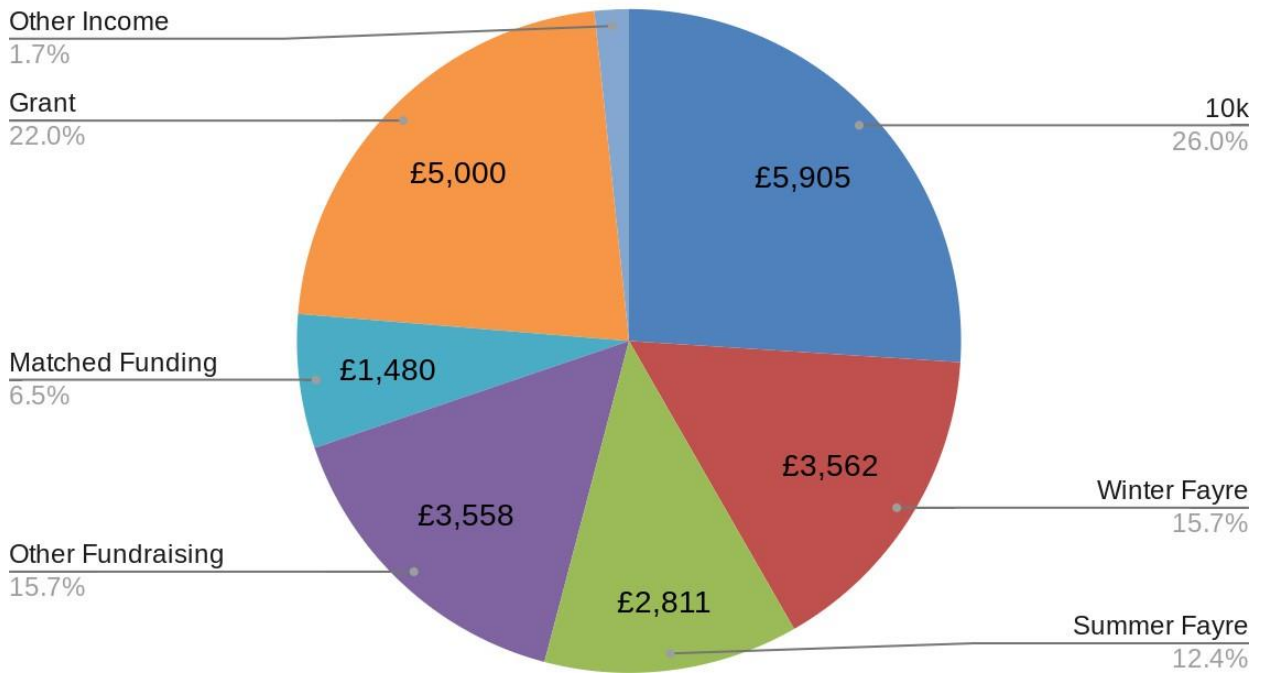
We started the year with £19,635 of charity funds and ended with £29,699.

Split as follows;

	Start of Year	End of Year
Bank Account	£8,234	£23,232
Paypal	£9,607	£5,451
Cash in Hand	£1,794	£1,015
Total	£19,635	£29,699

This year in total we had £30.3k incomings and just over £20.2k outgoings, £11.1k of that funding activities at school.

Charity profits earned per fundraising event



What have we spent it on?

Spend	Amount (in descending order)
Garden Grant	£2,000
Christmas Gifts	£560
Pantomime	£1,799
First Aid Workshops	£350
School Trips	£2,070
Books	£2,000
Classroom Resources	£560
Workshops x 6	£1,800
TOTAL	£11,139

Thank you to Party Peeps (valued parents of Watermore) for hosting the school discos free of charge, much appreciated!

The Year 6 leaving hoodies, books, and discos were funded through self fund raising and parent contributions with the £600 shortfall covered by PTFA profits.

Charities Trust Grant

In 2024 the PTFA was nominated for a £5,000 grant from the Charities Trust which was successful, with the money received in July 2024. This money will be utilised in 2024/2025 with various options under discussion with the school.

Let's continue to spend the funds on making Watermore a place where our children can thrive and most importantly be happy

Watermore Primary School PTFA Accounts: 1-September-2023 to 31-August-2024

Fundraising Events

	Income	Expenditure	Profit/(Loss)
10K (Sept 2023)	£1,589.61	£2,209.07	-£619.46
Winter Fayre (Dec 2023)	£5,226.31	£1,664.51	£3,561.80
Summer Fayre (July 2023)	£4,506.98	£1,696.28	£2,810.70
10K (Sept 2024)	£6,568.39	£43.68	£6,524.71
Year 6 - Disco, Hoodies, Books etc	£1,169.00	£1,769.40	-£600.40
KS1 & KS2 Disco	£1,089.74	£201.47	£888.27
Sponsored Run	£2,731.51		£2,731.51
Rags 2 Riches	£277.55		£277.55
Costumes & Book Sale	£261.40		£261.40
			£15,836.08

Other Income

	Income	Expenditure	Profit/(Loss)
Gazebo Sale	£350.00		£350.00
Charities Trust Grant	£5,000.00		£5,000.00
Matched Funding	£1,480.00		£1,480.00
Bank Interest	£28.99		£28.99
Misc. income / Adjustments			£0.00
			£6,858.99

TOTAL FUNDRAISING

£22,695.07

Funds to School

	Income	Expenditure	Profit/(Loss)
Garden Grant		£2,000.00	-£2,000.00
Christmas Gifts		£560.00	-£560.00
Pantomime		£1,798.80	-£1,798.80
First Aid Workshops		£350.00	-£350.00
School Trips		£2,070.00	-£2,070.00
Books		£2,000.00	-£2,000.00
Classroom Resources		£560.00	-£560.00
Workshops x 6		£1,800.00	-£1,800.00
			-£11,138.80

Other Expenditure

	Income	Expenditure	Profit/(Loss)
New Gazebos		£906.90	-£906.90
CAF Bank Charges		£60.00	-£60.00
Parentkind membership (PTFA Insurance)		£172.80	-£172.80
Websites Domain & Hosting		£163.00	-£163.00
Ticket tailor fees		£72.00	-£72.00
Zettle Card readers		£118.00	-£118.00
			-£1,492.70

TOTAL EXPENDITURE

-£12,631.50

Total Income & Expenditure

Income	Expenditure	Profit/(Loss)
£30,279.48	-£20,215.91	£10,063.57

Opening / Closing Balances Summary

	Opening	Closing	Movement
Bank Balance	£8,234.14	£23,232.18	£14,998.04
Cash in Hand	£1,793.50	£1,015.25	-£778.25
Paypal	£9,607.49	£5,451.27	-£4,156.22
Total Balance	£19,635.13	£29,698.70	£10,063.57



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Watermore Primary School Parent Teacher Friends Association

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1041660

Set out on pages

1 to 3
11 (remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.
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").

**Independent
examiner's statement**

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.
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:
• 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.
* Please delete the words in the brackets if they do not apply.

Signed: *D Miles*

Date: 14/11/2024

Name: Daniel Miles

	Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants
	Address:	2 Adams land
		Coalpitheath, Bristol
		BS362JT

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.

NA

Accounts

We've had another very active and successful fundraising year for the charity, with 3 major fundraising events;

- ★ Winter Fayre (jnc Xmas Jumper Sale, Wreath Making Course, Trail and Cards)
- ★ Summer Fayre
- ★ 10k (both '22 and '23 straddling this accounting period)

Funds

We started the year with £29,605 of charity funds and ended with £19,635.

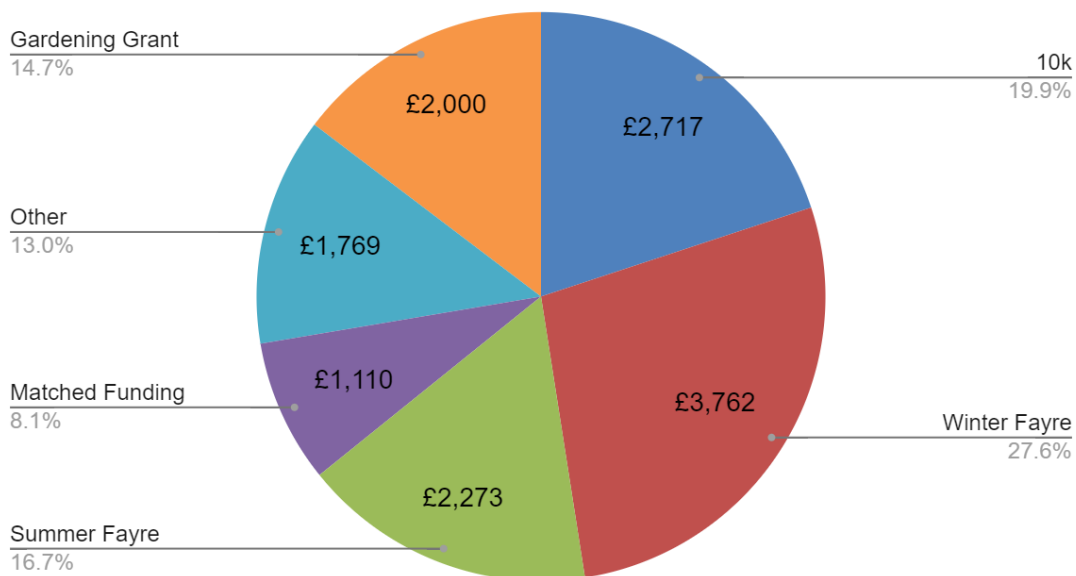
Split as follows;

	Start of Year	End of Year
Bank Account	£18,593	£8,234
Paypal	£4,623	£9,607
Cash in Hand	£6,389	£1,794
Total	£29,606	£19,635

This year in total we had c.£28.9k incomings and just over c.£38.8k outgoings, £22k of that funding activities at school.

All funding requests from the school were accepted in the last school year.

Charity profits earned per fundraising event



What have we spent it on?

Spend	Amount (in descending order)
Scrapstore Contribution	£10,000
School Workshops	£3,600
School Trip Subsidies (£5 per child)	£2,060
Books Contribution	£1,962
Pantomime	£1,798
Xmas Presents for class rooms	£495
Playtime Equipment	£400
Reception HomeCorner	£139
Yr 5 Stoneage Workshop (Cheque Cashed from 21/22)	£380
KS1 Playhour (Cheque Cashed from 21/22)	£595
Yr 1 & Yr 2 trip in lieu of workshops (Cheque Chased from 21/22)	£600
TOTAL	£22,029

Thank you to Party Peeps (valued parents of Watermore) for hosting two discos for Reception through to Year 4 free of charge, much appreciated!

The Year 6 leaving hoodies, books, and discos (including year 5) was funded through fund raising and matched funding by Year 6 parents.

Gardening Grant

We have £2,000 from the council that was received in December that is specifically for garden spend that remains unutilised. Need to find a purpose for these funds or will need to be given back to Council.

Insurance Claim

In the prior year, we had a one-off income of £8.5k from an insurance claim for the storm damaged large marquee. £700 amount was spent on finding suitable replacements, £7.8k amount remains ring fenced for future spend.

Let's continue to spend the funds on making Watermore a place where our children can thrive and most importantly be happy!

Watermore Primary School PTFA Accounts: 1-September-2022 to 31-August-2023.

Fundraising Events

	Income	Expenditure	Profit/(Loss)	
10K (Sept 2022)	£1,829.62	£4,453.85	-£2,624.23	Straddles the prior year accounts. Rainbow run takings; £222 cash plus £87.72 from Paypal
Winter Fayre (Dec 2022)	£6,597.66	£2,835.84	£3,761.82	
Summer Fayre (July 2023)	£4,629.57	£2,356.18	£2,273.39	
10K (Sept 2023)	£6,701.50	£2,910.05	£3,791.45	Straddles next year accounts, more income & expenses to come from the day itself
Year 6 Disco, Hoodies, Books etc	£998.16	£2,653.10	-£1,654.94	Expenditure being; £617.78 Photo Books, £1,380 Hoodies, £655.32 Disco. Shortfall is largely covered by matched funding of £1.5k as shown below
KS1 & KS2 Disco	£110.64	£35.08	£75.56	
Costumes & Book Sale	£252.96	£0.00	£252.96	
			£5,876.01	

Other Fundraising

	Income	Expenditure	Profit/(Loss)	
Sponsored Walk (May 2022) Late Monies Received from Schoo	£842.20	£0.00	£842.20	
Matched Funding	£1,110.00	£0.00	£1,110.00	
Matched Funding and Sponsorship for Yr 6 leavers	£1,516.00	£0.00	£1,516.00	
Amazon Smile	£371.32	£0.00	£371.32	Last year of receipt as Amazon Smile now discontinued
bag2school	£76.00	£0.00	£76.00	Cheque from last year banked this year
10k Sponsorship '22	£750.00	£0.00	£750.00	
10k Sponsorship '23	£800.00	£0.00	£800.00	
Bank Interest	£34.52	£0.00	£34.52	
Gardening Grant from Council	£2,000.00	£0.00	£2,000.00	
Misc. income / Adjustments	£255.86	£0.00	£255.86	Inc ate monies received from school re fund raisin '22 of £27.60
			£7,755.90	

TOTAL FUNDRAISING

£13,631.91

See pie chart

Other Expenditure

	Income	Expenditure	Profit/(Loss)	
New Gazebos	£0.00	£702.89	-£702.89	
Team Green	£0.00	£89.88	-£89.88	Strimmer hire
Padlocks	£0.00	£56.00	-£56.00	
CAF Bank Charges	£0.00	£61.50	-£61.50	£5/month + cheque charges & other charges. Any Interest
Parentkind membership (PTFA Insurance)	£0.00	£145.00	-£145.00	
Websites Domain & Hosting	£0.00	£196.78	-£196.78	
ticket tailor fees	£0.00	£321.00	-£321.00	
			-£1,573.05	

Funds to School

	Income	Expenditure	Profit/(Loss)	
Yr 5 Stoneage Workshop	£0.00	£380.00	-£380.00	cheque 582 from 2021/22 academic year, banked in this year
KS1 Playhouse	£0.00	£595.00	-£595.00	cheque 583
Year 1 & 2 trip (in lieu of workshops)	£0.00	£600.00	-£600.00	cheque 584
Books	£0.00	£1,961.65	-£1,961.65	Annual Commitment
Reception Homecorner	£0.00	£139.00	-£139.00	One Off
Playtime Equipment	£0.00	£400.00	-£400.00	One Off
School trips £5 per child	£0.00	£2,060.00	-£2,060.00	Annual Commitment
Xmas Presents for Classrooms	£494.79	£494.79	£0.00	Annual Commitment
Workshops	£0.00	£3,600.00	-£3,600.00	Annual Commitment
Scrapstore Contribution	£0.00	£10,000.00	-£10,000.00	One Off
Panto	£0.00	£1,798.80	-£1,798.80	Annual Commitment
			-£22,029.24	See table in treasurer report

Summary

Bank Balance	£18,593.18
Paypal	£4,623.03
Cash in Hand	£6,389.30

Total Starting Balance

£29,605.51

Income

£28,876.01

Expenditure

-£38,846.39

Final Balance

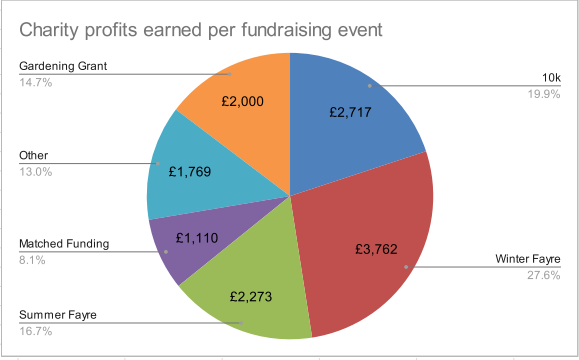
£19,635.13

Profit Raised in the Year (exc other expenditure)

£12,058.86

Check

Profit from Fundraising Events over £1k										
10K (Sept 2022)	10k	-£2,624.23		10k	£2,717					
Winter Fayre (Dec 2022)	Winter Fayre	£3,761.82		Winter Fayre	£3,762					
Summer Fayre (July 2023)	Summer Fayre	£2,273.39		Summer Fayre	£2,273					
10K (Sept 2023)	10k	£3,791.45		Matched Funding	£1,110					
Year 6 Disco, Hoodies, Books etc	Other	-£1,654.94		Other	£1,769					
KS1 & KS2 Disco	Other	£75.56		Gardening Grant	£2,000					
Costumes & Book Sale	Other	£252.96								
Sponsored Walk (May 2022) Late Monies Received from School	Other	£842.20								
Matched Funding	Matched Funding	£1,110.00								
Matched Funding and Sponsorship for Yr 6 leavers	Other	£1,516.00								
Amazon Smile	Other	£371.32								
bag2school	Other	£76.00								
10k Sponsorship '22	10k	£750.00								
10k Sponsorship '23	10k	£800.00								
Bank Interest	Other	£34.52								
Gardening Grant from Council	Gardening Grant	£2,000.00								
Misc. income / Adjustments	Other	£255.86								
Fundraising Profit		£13,631.91								



		Start of Year	End of Year		Income	Outgoings	
Bank Account		£18,593.18	£8,234.14		£28,487.35	38846.39	£8,234.14
Paypal		£4,623.03	£9,607.49				
Cash in Hand		£6,389.30	£1,793.50				
Total		£29,605.51	£19,635.13				
Paypal							
Opening		4623.03					
Sales Activity		9678.45					
Tfer to Bank		-4693.99					
Closing		9607.49					

Watermore Primary School PTFA Accounts: 1-September-2022 to 31-August-2023.

Fundraising Events

	Income	Expenditure	Total	
10K (Sept 2022)	£2,067.00	£4,413.85	-£2,346.85	£4348.39 ticket sales + £500 sponsorship in last years accounts, Rainbow run from paypal to add. Expenses to add
Christmas Wreath making	£0.00	£0.00	£0.00	Emma Eaves organising
Winter Fayre (Dec 2022)	£0.00	£6.00	-£6.00	Emma Eaves organising
	£0.00	£0.00	£0.00	
Summer Fayre (July 2023)	£0.00	£0.00	£0.00	
10K (Sept 2023)	£0.00	£0.00	£0.00	Laura organising
	£0.00	£0.00	£0.00	
			-£2,352.85	

Other Fundraising

	Income	Expenditure	Total	
Matched Funding	£0.00	£0.00	£0.00	
Amazon Smile	£0.00	£0.00	£0.00	expect 4 payments per year from Amazon Smile
Christmas Cards	£0.00	£0.00	£0.00	
bag2school (last academic year)	£76.00	£0.00	£76.00	cheque from last year banked this year
Rainbow Run funds from school	£222.00	£0.00	£222.00	cheque from school
Amanda Marathon sponsorship	£400.00	£0.00	£400.00	£150 to go in to year 6 hoodies
Bank Interest	£34.52	£0.00	£34.52	
			£0.00	
Misc. income / Adjustments	£0.00	£0.00	£0.00	
			£732.52	

Expenditure

	Income	Expenditure	Total	
New Gazebos	£0.00	£0.00	£0.00	Dan to purchase
Team Green	£0.00	£89.88	-£89.88	strimmer hire x2
New storage shed for PTFA BBQ's	£0.00	£0.00	£0.00	Dan to arrange with Chris Hotchin
CAF Bank Charges	£5.80	£61.50	-£55.70	£5/month + cheque charges & other charges. Any Interest
Parent/Kind membership (PTFA Insurance)	£0.00	£0.00	£0.00	
ticket tailor fees	£0.00	£0.00	£0.00	
Year 6 photo books	£0.00	£0.00	£0.00	
Year 6 Hoodies	£0.00	£0.00	£0.00	
Bank Fees		£60	-£60	
			-£205.58	

Funds to School

	Income	Expenditure	Total	
Yr5 stoneage workshop	£0.00	£380.00	-£380.00	cheque 582 from 2021/22 academic year, banked in this year
KS1 playhouse	£0.00	£595.00	-£595.00	cheque 583
Year 1 & 2 trip	£0.00	£600.00	-£600.00	cheque 584
Books	£0.00	£2,000.00	-£2,000.00	not paid yet
Nesting cams & webcam	£0.00	£300.00	-£300.00	not paid yet (expect 2 * £120 + £40)
Playtime equipment	£0.00	£400.00	-£400.00	not paid yet (expect £400)
School trips £5 per child	£0.00	£2,200.00	-£2,200.00	not paid yet
workshops	£0.00	£8,000.00	-£8,000.00	not paid yet. AGM agreed £8000 for 2 per year group and a bit of flexibility.
football kit	£0.00	£0.00	£0.00	expect few £100
playtime equipment (archeology)	£0.00	£0.00	£0.00	expect £70
Panto	£0.00	£0.00	£0.00	TBC if a trip (then use the £5 per child) or at school.
...	£0.00	£0.00	£0.00	
...	£0.00	£0.00	£0.00	
			-£14,475.00	

Summary

Bank Balance	£18,593.18			
Cash in Hand				
Paypal	£11,012.33			
Total Starting Balance	£29,605.51		start of year bank balance	
Income		£2,805.32		
Expenditure		-£19,106.23		
Final Balance			£13,304.60	£18593.18 bank balance at end-Aug-2022
Sum Raised in the Year			-£1,825.91	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Watermore Primary School Parent Teacher Friends Association

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1041660

Set out on pages

1 to 3

11 (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 / 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: *D Miles*

Date: 14/11/2024

Name: Daniel Miles

	Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants
	Address:	2 Adams land
		Coalpitheath, Bristol
		BS362JT

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.

NA

Accounts

Watermore PTFA 2021/2022 Year

Treasurer's Report

By Simon Way – Current PTFA Treasurer

22nd September 2022

A very successful fundraising year for the charity, with 5 major events (merged 10K & Summer Festival last September, Winter Fayre, Sponsored Walk, Summer Fayre & this year's 10K), plus cake sale, three discos, Fund Raisin, Christmas Jumper sale, trail & cards. It's good to get back to some normality following covid lockdowns!

We also had a one-off income of £8.5k from an insurance claim for the storm damaged large marquee.

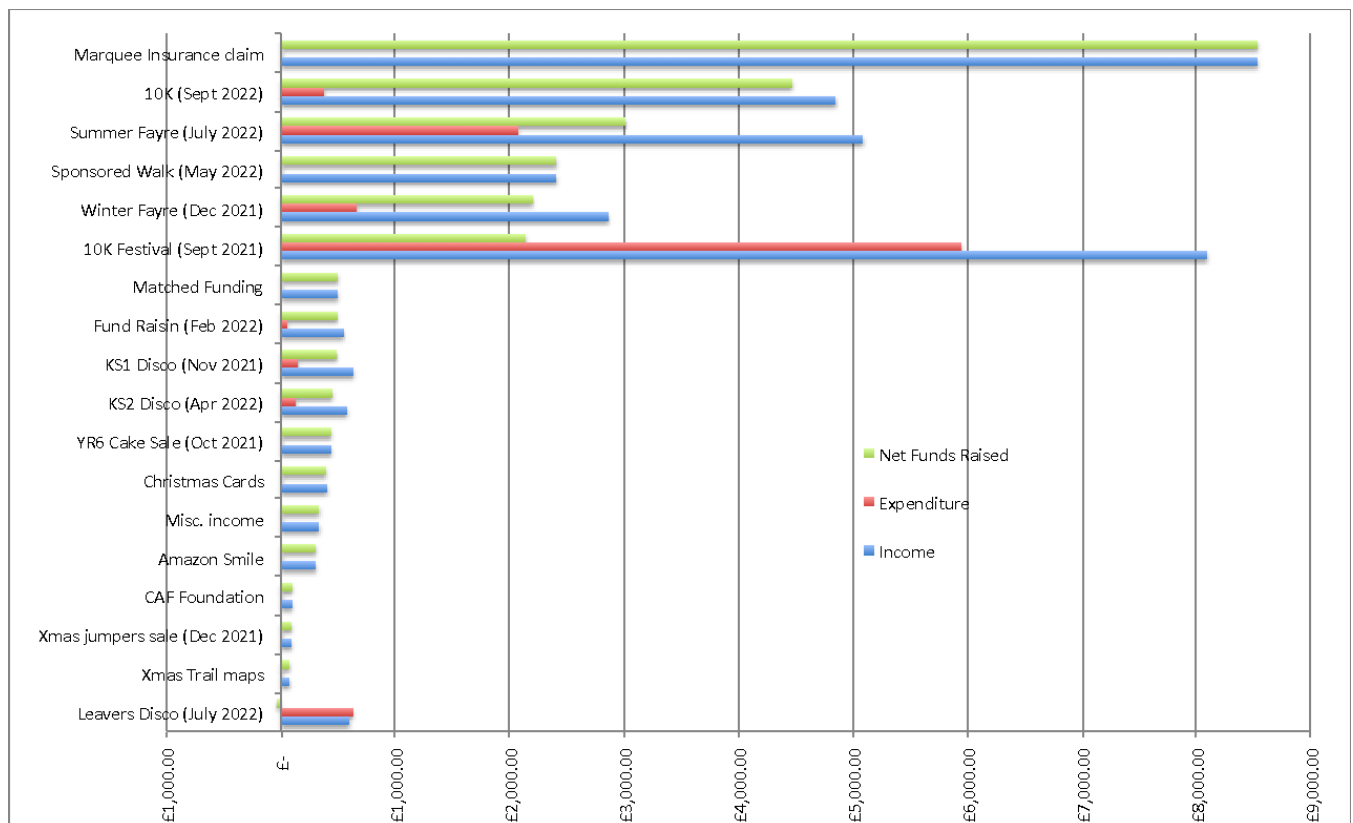
This year in total we had c.£36.5k coming in and just over c.£16.4k going out, £4305 of that funding activities at school. That level funding to school was similar to the previous year. No funding requests from the school have been refused in the last year and we continue to support all of the schools requests for funds.

We have not made any GiftAid claims in this financial reporting year. There is the opportunity to make a future claim from the May 2022 sponsored walk.

We continue to underperform in terms of securing matched funding from those who volunteered at our events.

In summary we started the year with £9543 of funds and ended with £29605, so a c.£20k increase in charity funds over the year. We can therefore increase the level of funding provided to the school in the 2022/23 year.

Let's find something to spend it on for the benefit of the children now.



Breakdown of Funds Raised Per Event (in Decreasing Net Funds Raised Order)

WaterMore Primary School PTFA Accounts: 1-September-2021 to 31-August-2022.**Fundraising Events**

	Income	Expenditure	Total	
10K Festival (Sept 2021)	£8,092.64	£5,949.87	£2,142.77	£1000 income in 2020/21 accounts
YR6 Cake Sale (Oct 2021)	£441.14	£0.00	£441.14	
KS1 Disco (Nov 2021)	£637.89	£149.00	£488.89	
Winter Fayre (Dec 2021)	£2,863.56	£664.43	£2,199.13	
Xmas jumpers sale (Dec 2021)	£94.00	£0.00	£94.00	
Xmas Trail maps	£74.74	£0.00	£74.74	
Fund Raisin (Feb 2022)	£549.00	£55.35	£493.65	
KS2 Disco (Apr 2022)	£580.16	£130.00	£450.16	
Sponsored Walk (May 2022)	£2,409.40	£0.00	£2,409.40	
Leavers Disco (July 2022)	£599.14	£680.83	-£81.69	double accounted £50 refund
Summer Fayre (July 2022)	£5,088.29	£2,074.93	£3,013.36	
10K (Sept 2022)	£4,848.39	£380.26	£4,468.13	£4348.39 ticket sales + £500 sponsorship. More income/expenses in 2022/23 accounts
			£16,193.68	

Other Fundraising

	Income	Expenditure	Total	
Matched Funding	£500.00	£0.00	£500.00	£500 lloyds bank foundation
Amazon Smile	£306.04	£0.00	£306.04	
Christmas Cards	£402.99	£8.99	£394.00	
Marquee Insurance claim	£8,535.73	£0.00	£8,535.73	
CAF Foundation	£100.00	£0.00	£100.00	
Misc. income	£335.51	£0.00	£335.51	
			£10,171.28	

Expenditure

	Income	Expenditure	Total	
CAF Bank Charges	£1.01	£154.79	-£153.78	£3 too much
Parentkind membership (PTFA Insurance)	£0.00	£133.00	-£133.00	
ticket tailor fees	£0.00	£213.00	-£213.00	
Year 6 photo books	£0.00	£644.26	-£644.26	
Year 6 Hoodies	£0.00	£900.00	-£900.00	
petty cash	£0.00	£800.00	-£800.00	
			-£2,844.04	

Funds to School

	Income	Expenditure	Total	
year 3 stone age workshop (Dec 2021)	£0.00	£387.20	-£387.20	cheque 577
Year 4 Romans workshop (Dec 2021)	£0.00	£330.00	-£330.00	cheque 578
Reception balance walker	£0.00	£248.90	-£248.90	cheque 579
Reception Bikes (Dec 2021)	£0.00	£479.76	-£479.76	cheque 580
Xmas presents	£0.00	£480.00	-£480.00	cheque 581
Books	£0.00	£2,000.00	-£2,000.00	cheque 581
			-£3,925.86	

Year 5 ston £0.00 £380.00 ##### cheque 582

Summary

Starting Balance (bank + cash-in-hand)	£9,543.45	£8,514.19 start bank balance
Starting Cash-in-hand & Paypal	£1,029.26	
Income	£36,459.63	
Expenditure	-£16,864.57	
Stock Balance	£0.00	Stock balance not tracked
Final Balance	£29,138.51	£18593.18 bank balance at end-Aug-2022
Sum Raised in the Year (excludes Funds to School)	£23,520.92	Note: one off £8535 from insurance claim
Change in PTFA Balance		£19,595.06
check		-£467.00

Margarita I Phippen MAAT
77 Lower Chapel lane
Frampton Cotterell
Bristol
BS362RQ
marge.phippen@gmail.com

07810186937

Dear Sir / Madam,

With reference: Independent Examiners report for the annual accounts of Watermore Primary School, PTFA, Frampton Cotterell. From September 1st 2021 to August 31st 2022

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) The accounts do not accord with those records; or

(3) The accounts do 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: *Mrs M I Phippen*

Name: Margarita I Phippen

Relevant professional qualification or body: MAAT

Address: 77 Lower Chapel Lane, Frampton Cotterell, Bristol, BS362RQ

Date: 01/12/2023

