

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**

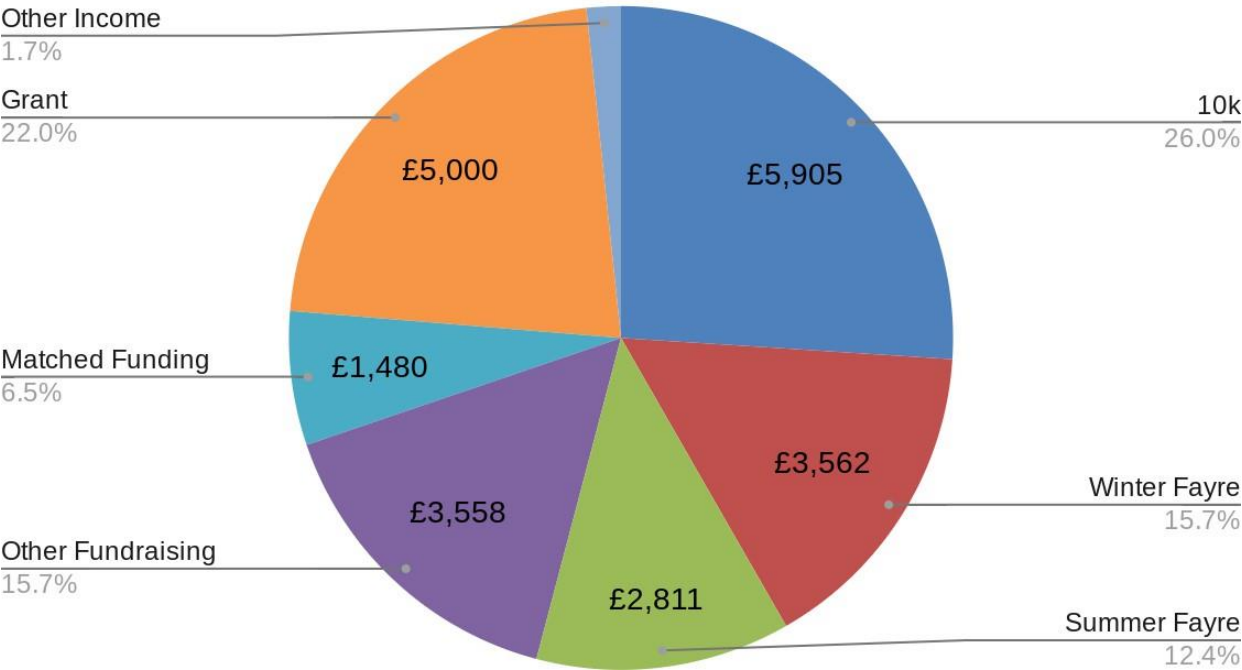
We started the year with £19,635 of charity funds and ended with £29,699.

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
<b>Total</b>	<b>£19,635</b>	<b>£29,699</b>

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?**

<b>Spend</b>	<b>Amount (in descending order)</b>
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
<b>TOTAL</b>	<b>£11,139</b>

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
			<b>£15,836.08</b>

## 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
			<b>£6,858.99</b>

## 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
			<b>-£11,138.80</b>

## 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
			<b>-£1,492.70</b>

## TOTAL EXPENDITURE

**-£12,631.50**

## Total Income & Expenditure

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

## 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
<b>Total Balance</b>	<b>£19,635.13</b>	<b>£29,698.70</b>	<b>£10,063.57</b>





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").

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

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

<b>Section B</b>	<b>Disclosure</b>
------------------	-------------------

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