



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.08.2023

Period start date To 31.07.2024

Period end date

Charity name: Pedmore Church of England (Aided) Primary School Parent Teacher Association

Charity registration number: 1043252

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the association (the objects) is to advance the education of pupils in the school by: Developing effective relationships between the staff, parents and others associated with the school. The association shall be non-political.
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	Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Pedmore PTA operates for the benefit of its school, and we have regarded the guidance by the Charity Commission to do so.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by	Para 1.38	N/A

volunteers		
Other		N/A

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	In 2023/2024 we spent our resources amongst others in 9 key areas. We used £253 to welcome new reception children with a book bag and gift. We used £378 for atlases for the whole school. We gave each class £650 to spend on resources for each classroom and year group. We spent £1,242 to update the dictionaries and thesauruses for each class. We gave our year six leavers £210 to create a leaving gift. We spent £7,544 to replace some broken smart boards in the classrooms. We spent £205 on a KS1 Christmas treat. We spent £121 on a KS2 Christmas treat. We spent £56 on a playground tidy up and new bulbs for planting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy. A good reserve with good plans to replicate and increase fundraising in many areas.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is held in case of emergency support is required by the school or an unexpected bill arrives.
Amount of reserves held	Para 1.22	We hold £2,000 as a reserve.
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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		None.
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	<p>Nominations for election to the committee may be made by any member of the association and seconded by another. Such nominations must have the consent of the nominee.</p> <p>Nominations should be made in writing to the Chair at any time until the election process has been completed. If no nominations or an insufficient number are received before the AGM, any members present may nominate a person, with their consent, and that person may be appointed by a majority vote of those present.</p> <p>A committee member/trustee (whether elected or co-opted) automatically ceases to be a committee member/trustee if he or she:</p> <p>is disqualified under section 178 of the Charities Act 2011 or any substantial re-enactment from acting as a charity trustee.</p> <p>In the written opinion, given to the charity, of a registered medical practitioner treating that person, has become physically or mentally incapable of acting as a trustee and may remain so for more than three months.</p> <p>They resign by written notice to the committee but only if at least two committee members/trustees remain in office.</p> <p>Or is removed by a resolution passed by a majority of other committee members/trustees. Removal is not effective until the committee member/trustee concerned has been notified in writing of the proposal and his/her right to respond within 14 clear days, and the matter has been considered in light of any representations made.</p> <p>All committee members/trustees shall be entitled to reimbursement of reasonable out-of-pocket expenses (including event costs) actually incurred in the administration of the association. Final sums to be paid are at the discretion of the Chair, who reserves the</p>

		<p>right to decline requests for reimbursement if they deem them unreasonable.</p> <p>A retiring committee member/trustee is entitled to an indemnity from the continuing committee members/trustees at the expense of the association in respect of any liabilities properly incurred while he or she held office.</p>
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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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Pedmore Church of England (Aided) Primary School Parent Teacher Association
Other name the charity uses	Pedmore PTA
Registered charity number	1043252
Charity's principal address	Pedmore C of E Primary School Hagley Road Stourbridge DY9 0RH

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	William Goble	N/A	22/09/2023	
2	Sarah Scott	N/A	22/09/2023	
3	Laura Elks	N/A	27/01/2021	
4	Natalie Rozga-Homer	N/A	25/09/2016	
5				
6				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

William Goble

Full name(s)

William Goble

Position (eg Secretary,
Chair, etc)

Treasurer

Date

29.05.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pedmore Church of England (Aided) Primary School

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01.08.2023

To

31.07.2024

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	3,296	-	-	3,296	-
Fundraising	24,793	-	-	24,793	-
Other	614	-	-	614	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,703	-	-	28,703	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,703	-	-	28,703	-
A3 Payments					
Supporting Pedmore C of E School.	26,353	-	-	26,353	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,353	-	-	26,353	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,353	-	-	26,353	-
Net of receipts/(payments)	2,350	-	-	2,350	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,350	-	-	2,350	-

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	15,708	13,708	2,000	-
		-	-	-
		-	-	-
	Total cash funds	13,708	2,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	0	-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	-	0	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	William Goble	William Goble	29/05/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity **Pedmore Church of England (Aided) Primary School Parent Teacher Association**

On accounts for the year
ended

31.07.2024

Charity no
(if any)

1043252

Set out on pages

1-2

(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/ 07/ 2024.

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 (other than that disclosed below *) 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.

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

Signed:

Date:

31/05/25

Name:

Elizabeth Davis

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

Chartered Institute of Management Accountants

Address:

1 Portland Drive

Stourbridge

DY90SB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/A