

# KIRK ELLA ST ANDREWS PTA

England & Wales · Charity number 1045104

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-03-22

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

## Contact

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**Address** St. Andrews Primary School  
West Ella Road  
Kirk Ella  
Hull  
HU10 7QL

**Phone** 01482657208

**Email** [PTA@kirkella.eriding.net](mailto:PTA@kirkella.eriding.net)

## Activities

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

**Activities:** Christmas Fair, Sponsored Walks, Discos, Summer Fair, Film Nights, Raffles

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** EAST RIDING OF YORKSHIRE
- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£41,804	£46,654	-	-
2023-08-31	£56,620	£39,931	-	-
2022-08-31	£32,461	£18,522	-	-
2021-08-31	£11,865	£5,799	-	-
2020-08-31	£16,417	£39,977	-	-

## Trustees

Name	Role	Appointed
<b>Clare Ann Stokoe</b>	Chair	2020-07-10
Elizabeth Wilkinson		2024-09-01
Kathryn Cooper		2024-09-01
Tom Cockshutt		2016-12-01

**KIRK ELLA ST ANDREWS PTA**

England & Wales - Charity number 1045104

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

## Section A Reference and administration details

**Charity name**

Kirk Ella St Andrews PTA

**Other names charity is known by**

**Registered charity number (if any)**

1045104

**Charity's principal address**

Kirk Ella St Andrew's CP School  
 West Ella Road  
 Kirk Ella  
**Postcode** HU10 7QL

### 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	Tom Cockshutt	Treasurer		AGM
2	Clare Stokoe	Chair		AGM
3	Kathryn Cooper	Committee Member		AGM
4	Chris Cooper	Committee Member		AGM
5	Lizzie Wilkinson	Secretary		AGM
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Samuel Skinner	Telford Chase, Kirk Ella, Hull, HU10 7GT
Head Teacher of School	Mr Jamie Church	Kirk Ella St Andrew's CP School, West Ella Road, Kirk Ella, HU10 7QL

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Nominated, Seconded & Voted for at AGM and between AGM co-opted by the committee at committee meetings.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

PTA works closely with the school including Chair of PTA is a staff member. Which makes the communication between PTA and staff smooth and successful.

The charity is a member of Parentkind UK

The charity holds regular committee meetings, mostly half termly, and as a minimum once a term. Subcommittees may be formed by the committee to work on specific events / activities & will report back to the committee.

At the AGM (2024) all official positions on committee were filled and an new updated constitution was adopted.

We would like to thank all the support from school staff and parents who have made it possible to raise so much money to support the children at Kirk Ella St Andrews School.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objectives of the Association is to advance the education of pupils in the school. In furtherance of this object the Association may:

- Develop more extended relationships between the staff, parents and other associated with the school.
- Engage in activities which support the school and advance the education of pupils attending it.
- Provide and assist in the provision of such facilities or items for educations at the school (not provided from statutory funds) as

the Committee in consultation with the Headteacher or their representative from the governing body shall time to determine.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

Kirk Ella Parent Teacher Association is a group of parents and staff volunteers. This group raises money for the school by running an extremely active and varied programme of events throughout the school year.

The Kirk Ella Parent Teacher Association holds regular committee meeting where staff, parents and others associated with the School are always welcome to participate.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Kirk Ella Parent Teacher Association had a busy year providing more enjoyable events for the children and raising much needed funds for the school.

A lot of funds have been spent on replacing reading books across the school.

Future plans are to purchase playground equipment and potentially a new climbing frame.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Association may set aside funds for special purposes or as reserves against future expenditure

**Details of any funds materially in deficit**

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Clare Stokoe	Thomas Cockshutt
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>	29/6/25	

# Kirk Ella St Andrews Parent Teachers Association

Management Accounts

As of 31/08/2024

## Profit & Loss

Description	2023/24 £ Income	2023/24 £ Expense	2023/24 £Net
<b>PTA ACTIVITES CURRENT ACCOUNT</b>			
SPONSORED WALK	4,812.29	0.00	4,812.29
SPONSORED WALK GIFT AID	1,129.63	0.00	1,129.63
HALLOWEEN DISCO	2,065.99	-332.80	1,733.19
NATIVITY USB	701.04	-351.08	349.96
XMAS SHOPPING EVENING	628.00	-194.38	433.62
XMAS CARDS	525.69	0.00	525.69
XMAS FILM NIGHT	1,698.62	-279.98	1,418.64
XMAS DISCO	3,035.41	-296.60	2,738.81
XMAS WREATH	863.03	-471.00	392.03
XMAS RAFFLE	961.62	-100.32	861.30
MOTHERS DAY	1,104.84	-546.21	558.63
EASTER DISCO & EGG TOMBOLA	2,753.75	-769.30	1,984.45
EASTER RAFFLE	300.96	0.00	300.96
PANTO TAKEOVER 2023	2,051.82	0.00	2,051.82
PANTO TAKEOVER 2024	10,056.77	-965.00	9,091.77
VALENTINES DISCO	2,440.17	-1,031.32	1,408.85
SUMMER FAIR 2024	0.00	-180.00	-180.00
SUMMER FILM NIGHT	1,336.03	0.00	1,336.03
SPORTS DAY	320.00	-411.66	-91.66
ICE CREAM FRIDAYS 2023	180.00	0.00	180.00
ICE CREAM FRIDAYS 2024	1,463.81	-606.01	857.80
FATHERS DAY	837.68	-753.88	83.80
ARBOR	0.00	0.00	0.00
SUMMER DISCO	2,537.54	-676.33	1,861.21
Total	41804.69	-7965.87	33838.82

## PTA SPENDING

CURRICULUM SPENDS 2023-24	0.00	-42,497.48	-42,497.48
PTA SPENDS	0.00	-1,101.33	-1,101.33
INSURANCE & LICENCES	0.00	-193.00	-193.00
YEAR GROUP SPENDS	0.00	-2,861.77	-2,861.77
Total	0.00	-46653.58	-46653.58

## TRANSFERS / PREVIOUS YEAR PAYMENTS

TRANSFER TO CURRENT ACCOUNT	44,891.54	-15,000.00	29,891.54
PANTO TAKEOVER 2023		-10,986.20	-10,986.20
Total	44891.54	-25986.20	18905.34
<b>CURRENT ACCOUNT</b>	<b>86696.23</b>	<b>-80605.65</b>	<b>6090.58</b>

**BUSINESS RESERVE ACCOUNT**

TRANSFER TO/FROM CURRENT ACCOUNT	15,000.00	-44,891.54	-29,891.54
INTEREST	302.46	0.00	302.46
Total	<u>15302.46</u>	<u>-44891.54</u>	<u>-29589.08</u>

**Balance Sheet**

	2024 31/08/2024	2023 £	Variance £
<b>Assets</b>			
PTA FLOATS	250.00	250.00	0.00
Current Account	<b>12,048.22</b>	<b>5,957.64</b>	<b>6,090.58</b>
Business Reserve Account	<b>11.05</b>	<b>29,600.13</b>	<b>-29,589.08</b>
<b>Total Assets</b>	<b>12,309.27</b>	<u>35,807.77</u>	<u>-23,498.50</u>
<b>Liabilities</b>			
Creditors	9,454.94	10,590.00	20,044.94
<b>Equity</b>			
Retained Earnings	2,854.33	25,217.77	28,072.10
<b>Total Liabilities &amp; Equity</b>	<u>12,309.27</u>	<u>35,807.77</u>	<u>-23,498.50</u>
<b>Balance</b>	<u>-0.00</u>	<u>0.00</u>	<u>-0.00</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Kirk Ella St Andrews PTA

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

1045104

**Set out on pages**

(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 / 2024**

**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:**

[Signature box]

**Date:**

29/06/2025

**Name:**

Sam Skinner

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

Chartered Management Accountant

**Address:**

Telford Chase, Kirk Ella, Hull, HU10 7GT

**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.**

The accounts are kept to a high standard for a small organisation. Each transaction is accounted for and recorded against specific events or spends. Records of invoices and deposits are filled with support from the schools admin team.

**KIRK ELLA ST ANDREWS PTA**

England & Wales - Charity number 1045104

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

**Charity name** Kirk Ella St Andrews PTA

**Other names charity is known by**

**Registered charity number (if any)** 1045104

**Charity's principal address**

Kirk Ella St Andrew's CP School  
 West Ella Road  
 Kirk Ella  
**Postcode** HU10 7QL

### 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	Tom Cockshutt	Treasurer		AGM
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Samuel Skinner	Telford Chase, Kirk Ella, Hull, HU10 7GT
Head Teacher of School	Mr Jamie Church	Kirk Ella St Andrew's CP School, West Ella Road, Kirk Ella, HU10 7QL

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Nominated, Seconded & Voted for at AGM and between AGM co-opted by the committee at committee meetings.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

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PTA works closely with the school including Chair of PTA is a staff member. Which makes the communication between PTA and staff smooth and successful.

The charity is a member of Parentkind UK

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At the AGM (2023) all official positions on committee were filled and a new updated constitution was adopted.

We would like to thank all the support from school staff and parents who have made it possible to raise so much money to support the children at Kirk Ella St Andrews School.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objectives of the Association is to advance the education of pupils in the school. In furtherance of this object the Association may:

- Develop more extended relationships between the staff, parents and other associated with the school.
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the Committee in consultation with the Headteacher or their representative from the governing body shall time to determine.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

Kirk Ella Parent Teacher Association is a group of parents and staff volunteers. This group raises money for the school by running an extremely active and varied programme of events throughout the school year.

The Kirk Ella Parent Teacher Association holds regular committee meetings where staff, parents and others associated with the School are always welcome to participate.

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You **may choose** to include further statements, where relevant, about:

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- contribution made by volunteers.

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A lot of funds have been spent on replacing reading books across the school.

Future plans are to purchase playground equipment and potentially a new climbing frame.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Association may set aside funds for special purposes or as reserves against future expenditure

**Details of any funds materially in deficit**

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

# Kirk Ella St Andrews Parent Teachers Association

Management Accounts

As of 11/09/2023

## Profit & Loss

Description	2023 £ Income	2023 £ Expense	2023 £Net
<b>PTA Activities</b>			
SPONSORED WALK	6,184.39	0.00	6,184.39
SPONSORED WALK GIFT AID	888.69	0.00	888.69
XMAS SHOPPING EVENING	571.00	-355.82	215.18
HALLOWEEN DISCO	2,255.48	-1,293.41	962.07
NATIVITY USB	1,003.48	-581.84	421.64
XMAS CARDS	838.13	0.00	838.13
XMAS FILM NIGHT	1,806.94	-466.55	1,340.39
XMAS DISCO	2,783.34	-150.00	2,633.34
XMAS FAIR	3,091.76	-1,847.64	1,244.12
XMAS RAFFLE	1,858.57	-74.34	1,784.23
AMAZON SMILE	57.92	0.00	57.92
PTA SPENDS	0.00	-648.08	-648.08
DONATIONS	68.94	-45.00	23.94
INSURANCE & LICENSES	0.00	-160.00	-160.00
MISCELANEOUS CASH	195.00	0.00	195.00
MOTHERS DAY	1,404.22	-965.80	438.42
EASTER DISCO	2,774.52	-1,014.88	1,759.64
EASTER EGG TOMBOLA	601.50	0.00	601.50
PANTO TAKEOVER	12,081.55	-1,212.00	10,869.55
LITTLE MONKEYS SPRING	206.83	0.00	206.83
VALENTINES DISCO	2,841.21	-298.59	2,542.62
SUMMER FAIR	5,941.94	-1,089.22	4,852.72
SUMMER FAIR RAFFLE	1,366.73	-117.54	1,249.19
ICE CREAM FRIDAYS & SPORTS DAY	2,339.54	-1,365.15	974.39
FATHERS DAY	1,340.63	-578.90	761.73
UNKNOWN	0.00	-1,100.00	-1,100.00
ERROR	0.00	-0.01	-0.01
FASHION SHOW	989.63	0.00	989.63
SUMMER DISCO	2,739.49	-557.59	2,181.90
<b>Total</b>	<b>56231.43</b>	<b>-13922.36</b>	<b>42309.07</b>

## PTA Donations

CURRICULUM SPENDS 2021-22	0.00	-1,133.61	-1,133.61
CURRICULUM SPENDS 2022-23	388.91	-16,263.10	-15,874.19
XMAS SCHOOL PANTO	0.00	-2,088.90	-2,088.90
KINGS CORONATION	0.00	-315.60	-315.60
YEAR GROUP SPENDS	0.00	-6,208.05	-6,208.05
<b>Total</b>	<b>388.91</b>	<b>-26009.26</b>	<b>-25620.35</b>
	<b>56620.34</b>	<b>-39931.62</b>	<b>16688.72</b>

## Balance Sheet

	2023 £	2022 £	Variance £
<b>Assets</b>			
Petty cash	125.00	125.00	0.00
Current Account	5,957.64	18,663.91	-12,706.27
Business Reserve Account	29,600.13	1.78	29,598.35
<b>Total Assets</b>	<b>35,682.77</b>	<b>18,790.68</b>	<b>16,892.09</b>
<b>Liabilities</b>			
Creditors	10,590.00	0.00	10,590.00
<b>Total Liabilities</b>	<b>10,590.00</b>	<b>0.00</b>	<b>10,590.00</b>
<b>Balance</b>	<b>25,092.77</b>	<b>4,806.70</b>	<b>20,286.07</b>



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Kirk Ella St Andrews PTA

On accounts for the year ended

31/08/2023

Charity no (if any)

1045104

Set out on pages

(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 / 2022

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:

Date:

28/06/2024

Name:

Sam Skinner

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

**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.**

The accounts are kept to a high standard for a small organisation.

Each transaction is accounted for and recorded against specific events or spends.

Records of invoices and deposits are filled monthly.

**KIRK ELLA ST ANDREWS PTA**

England & Wales - Charity number 1045104

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

**Charity name** Kirk Ella St Andrews PTA

**Other names charity is known by**

**Registered charity number (if any)** 1045104

**Charity's principal address** Kirk Ella St Andrew's CP School  
 West Ella Road  
 Kirk Ella  
**Postcode** HU10 7QL

### 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	Tom Cockshutt	Treasurer		AGM
2	Clare Stokoe	Chair		AGM
3	Samantha Lamplough	Committee Member		AGM
4	Sarah Walton	Committee Member		AGM
5	Jane O'Malley	Secretary		AGM
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Independent Examiner</b>	Mr Sam Skinner	8 Orchard Close, Anlaby, Hull, HU10 6RF
<b>Head Teacher of School</b>	Mr Jamie Church	Kirk Ella St Andrew's CP School, West Ella Road, Kirk Ella, HU10 7QL

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Nominated, Seconded & Voted for at AGM and between AGM co-opted by the committee at committee meetings.

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>PTA works closely with the school including Chair of PTA is a staff member. Which makes the communication between PTA and staff smooth and successful.</p> <p>The charity is a member of Parentkind UK</p> <p>The charity holds regular committee meetings, mostly half termly, and as a minimum once a term. Subcommittees may be formed by the committee to work on specific events / activities &amp; will report back to the committee.</p> <p>At the AGM (2022/23) all official positions on committee were filled and an new updated constitution was adopted.</p> <p>We would like to thank all the support from school staff and parents who have made it possible to raise so much money to support the children at Kirk Ella St Andrews School.</p>
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objectives of the Association is to advance the education of pupils in the school. In furtherance of this object the Association may:

- Develop more extended relationships between the staff, parents and other associated with the school.
- Engage in activities which support the school and advance the education of pupils attending it.
- Provide and assist in the provision of such facilities or items for educations at the school (not provided from statutory funds) as the Committee in consultation with the Headteacher or their representative from the governing body shall time to determine.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

Kirk Ella Parent Teacher Association is a group of parents and staff volunteers. This group raises money for the school by running an extremely active and varied programme of events throughout the school year.

The Kirk Ella Parent Teacher Association holds regular committee meeting where staff, parents and others associated with the School are always welcome to participate.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Kirk Ella Parent Teacher Association had a busy year providing more enjoyable events for the children and raising much needed funds for the school.

A lot of funds have been spent on replacing reading books across the school.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Association may set aside funds for special purposes or as reserves against future expenditure

**Details of any funds materially in deficit**

n/a

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Empty box for optional information.

**Section F Other optional information**

Large empty box for optional information.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



**Profit & Loss**

	2022	2022	2022
Description	£ Income	£ Expense	£ Net

**PTA Activities**

AMAZON SMILE	35.96	0.00	35.96
BAGS2SCHOOL	115.60	0.00	115.60
DONATIONS	91.13	0.00	91.13
EASTER DISCO	2,269.05	-295.75	1,973.30
EASTER EGG TOMBOLA	445.00	0.00	445.00
CHEQUES RETURNED	0.00	-45.00	-45.00
FATHERS DAY	918.80	-462.17	456.63
HALLOWEEN DISCO	1,142.15	-33.96	1,108.19
ICE CREAM FRIDAYS	1,322.76	-721.73	601.03
ICE POPS HEATWAVE	0.00	-265.50	-265.50
LITTLE MONKEYS	215.58	0.00	215.58
MOTHERS DAY	1,137.85	0.00	1,137.85
NATIVITY USB & COSTUMES	307.25	-671.48	-364.23
OCTOBER FILM NIGHT	592.80	0.00	592.80
PARENTKIND PTA INSURANCE	0.00	-128.00	-128.00
PTA EXPENSES (SUMUP)	0.00	-158.43	-158.43
REFUNDS	28.75	0.00	28.75
SPONSORED WALK (inc GIFT AID)	9,339.20	0.00	9,339.20
SPORT DAY	276.42	-354.34	-77.92
SUMMER DISCO	2,196.09	-235.11	1,960.98
SUMMER FAIR	5,740.24	-1,355.11	4,385.13
SWEETS	0.00	-2,081.52	-2,081.52
XMAS CARDS	2,667.85	-2,075.42	592.43
XMAS FAIR	1,124.05	-192.26	931.79
XMAS RAFFLE	1,397.26	0.00	1,397.26
XMAS FILM NIGHT	1,097.95	-211.78	886.17

Total 32461.74 -9287.56 **23174.18**

**PTA Donations**

CURRICULUM SPENDS	0.00	-4,038.97	-4,038.97
XMAS PANTO	0.00	-1,799.00	-1,799.00
JUBILEE CELEBRATIONS	0.00	-433.35	-433.35
YEAR GROUP SPENDS	0.00	-2,963.87	-2,963.87

Total 0.00 -9235.19 **-9235.19**

32461.74 -18522.75 **13938.99**

**Balance Sheet**

	2022	2021	Variance
	£	£	£
<b>Assets</b>			
Petty cash	125.00	125.00	0.00
Current Account	18,663.91	4,679.92	13,983.99
Business Reserve Account	1.78	1.78	0.00
Total Assets	<u>18,790.69</u>	<u>4,806.70</u>	<u>13,983.99</u>
<b>Liabilities</b>			
Creditors	0.00	0.00	0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Balance	<u>18,790.69</u>	<u>4,806.70</u>	<u>13,983.99</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
Kirk Ella St Andrews PTA

**On accounts for the year ended**

31/08/2022

**Charity no (if any)**

1045104

**Set out on pages**

(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 / 2022**

**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").

**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:**

[Signature box]

**Date:**

19/06/2023

**Name:**

Sam Skinner

**Relevant professional**

[Professional registration box]

**qualification(s) or  
body (if any):**

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**Address:**


**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.**

The accounts are kept to a high standard for a small organisation. Each transaction is accounted for and recorded against specific events or spends. Records of invoices and deposits are filled monthly.