



ST ANDREW'S CE AIDED SCHOOL PTA

Registered Charity No. 1045600

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

ST ANDREW'S CE AIDED SCHOOL PTA

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ST ANDREW'S CE AIDED SCHOOL PTA

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TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 31 AUGUST 2025**

The Trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102 Second Edition) issued in October 2019.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a constitution, and constitutes an unincorporated charity.

Trustees

The trustees who served during the year and up to the date of approval of this report were:

Adam Hickie
Samantha Kelly
Sharon Hartnell

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

The charity's objects are to advance the education of pupils at St Andrew's CE Aided School. In furtherance of this, the charity works to develop effective relationships between the staff, parents and others associated with the school, and to engage in activities and provide resources that support and benefit the pupils' education and the wider school community.

The charity pursues these objects principally by organising fundraising and social events throughout the year and applying the funds raised towards equipment, activities and experiences for the benefit of the school and its pupils. The Trustees have had regard to the Charity Commission's guidance on public benefit when planning the charity's activities.

Achievements and Performance

The charity enjoyed a successful year, with a wide programme of events well supported by the school community. Total receipts for the year were £32,827 (2024: £24,886).

Fundraising and social events held during the year included:

- Summer Fair which raised £10,484 after costs and was the highlight of the year
- The 'Raise 25' campaign, raising £7,874 (including £5,000 of restricted funding)
- School discos, raising £3,850
- A quiz night (£1,856), film nights (£562) and the Easter Bonanza (£557)
- Seasonal events including Winterfest, Christmas cards, Christmas wreaths and Christmas shopping
- Summer lollies, New to You sales and commission income

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Donations to the School

During the year the charity donated £18,101 to the school (2024: £21,390) in support of pupils' education. The principal donations were:

- Music tuition — £10,053
- Extra-curricular experiences — £6,225
- School equipment — £874
- Books — £431
- Easter eggs — £422
- Leavers' tea — £96

Financial Review

The charity recorded a surplus of receipts over payments of £10,455 for the year (2024: shortfall of £678). Total funds carried forward at 31 August 2025 were £38,063 (2024: £27,608).

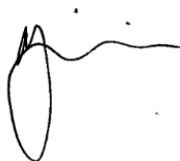
Of the funds held at the year end, £7,138 represented restricted funds, £21,680 represented designated funds, and £9,245 represented unrestricted general funds.

Reserves Policy

The Trustees consider the level of reserves held to be appropriate to enable the charity to continue its programme of activities and to meet its commitments to the school, while retaining sufficient funds to manage the timing of receipts and payments across the year.

This report was approved by the Trustees and signed on their behalf.

Signed:



Adam Hickie

Trustee

Date: 21 November 2025

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST ANDREW'S CE AIDED SCHOOL PTA**

I report to the trustees on my examination of the accounts of St Andrew's CE Aided School PTA (the charity) for the year ended 31 August 2025.

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 charity's accounts carried out under section 145 of the 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 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 charity 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:

Name: Robert Thew FCCA

Address: 3Wells Court, Pevensey Gardens, Worthing, BN11 5PE

Date: 25 June 2026

ST ANDREW'S CE AIDED SCHOOL PTA

Registered Charity No. 1045600

BALANCE SHEET AS AT 31 AUGUST 2025

	Note	31 August 2025	31 August 2024
Current Assets			
Debtors		5,198	838
Bank		31,978	25,707
Cash In Hand		888	1,063
		<u>38,063</u>	<u>27,608</u>
Current Liabilities			
Creditors - uncleared cheques		-	-
		<u>38,063</u>	<u>27,608</u>
Accumulated Funds			
Unrestricted Funds		9,245	10,120
Designated Funds	2	21,680	11,488
Restricted Funds	3	7,138	6,000
Balance as at 31st August		<u>38,063</u>	<u>27,608</u>

Report of the Trustees

The Trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS102 Second Edition) issued in October 2019.

Structure, Governance and Management

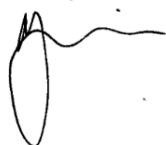
Governing Document

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Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD OF TRUSTEES:



Adam Hickie

Trustee

Date 21 November 2025

ST ANDREW'S CE AIDED SCHOOL PTA

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RECEIPTS AND PAYMENTS ACCOUNT AS AT 31 AUGUST 2025

	31 August 2025			31 August 2024
	Restricted	Unrestricted	Total	<i>Total</i>
<u>Receipts</u>				
Commission	-	300	300	229
Discos	-	3,850	3,850	2,606
Donations	1,569	745	2,314	655
Easter Bunanza	-	557	557	439
Film night	-	562	562	530
Infant tea towels	-	-	-	698
New to You	-	372	372	156
Quiz	-	1,856	1,856	2,057
Raise 25	5,000	2,874	7,874	6,814
Summer Fair/Circus/Raffle	-	12,064	12,064	8,603
Summer Lollies	-	484	484	-
Winterfest	-	694	694	411
Xmas Cards	-	694	694	1,070
Xmas Shopping	-	541	541	505
Xmas Wreath	-	665	665	113
Total Receipts	6,569	26,258	32,827	24,886
<u>Payments</u>				
Summer Fair	-	1,581	1,581	1,682
Direct Costs of Activites	-	2,508	2,508	2,303
Donations to School (see Schedule)	5,431	12,671	18,101	21,390
Lottery Licence	-	20	20	20
NCPTA membership/insurance	-	162	162	153
Website Domain	-	-	-	15
	5,431	16,942	22,373	25,564
Excess/(Shortfall) for the Year	1,138	9,317	10,455	- 678
Brought Forward	6,000	21,608	27,608	28,286
Carried Forward	7,138	30,925	38,063	27,608

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AS AT 31 AUGUST 2025

1) SCHEDULE OF DONATIONS TO THE SCHOOL

	Restricted	Unrestricted	2025	2024
Books	431	-	431	994
Easter Eggs	-	422	422	286
Extra Curriculum experiences	-	6,225	6,225	6,293
Leavers Tea	-	96	96	120
Music Tuition	5,000	5,053	10,053	7,500
School Equipment	-	874	874	5,912
Sports Day	-	-	-	34
Xmas Parties and Crackers	-	-	-	252
	5,431	12,671	18,101	21,390

2) DEBTORS

Amounts owed to the charity at the end of the year:	2025	2024
Summer Fair Raffle Proceeds	1,490	838
Summer Fair Sponsorship	1,000	-
Trybooking - event ticket sales	562	-
Gift Aid	2,147	-
	5,198	838

3) DESIGNATED FUNDS

Funds designated for the next financial year:	2025	2024
Extra curriculum experiences	6,300	6,300
Administration and expenses	1,600	1,600
School outdoor equipment (from 2022/23)	3,296	3,588
School Playing Field (2025 Summer Fair)	10,484	-
	21,680	11,488

4) RESTRICTED FUNDS

Funds restricted for the next financial year:	2025	2024
Raise 24 Music	-	5,000
Raise 24 Books	569	1,000
Raise 25 Music	5,000	-
Pay It Forward	1,569	-
	7,138	6,000