

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	Aug	2024		31	Jul 2025

Charity name	Decoy Community Primary School Parent Teacher Association	
Other names charity is known by		
Registered charity number (if any)	1047398	
Charity's principal address	Decoy Primary School	
	Deer Park Road	
	Newton Abbot	
	Postcode	TQ12 1DH

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 Yasmin McGrady	Chair		
2 Caroline Chew	Vice Chair		
3 Alison Vaughan	Vice Secretary	01/08/24 – 20/6/25	
4 Rory Jennings	Secretary	01/08/24 – 1/12/24	
5 Hannah Bailey	Treasurer		
6 Caroline Brady	Vice Treasurer		
7 Faye Thompson	Lottery officer		
8 Julia Harry	Vice Lottery officer		
9 Rebecca Ellis-Dunstan			
10 James Pearson		Secretary from Jan 25	
11 Lucy Simmons			
12 Carla Denne			
13 Karen Ellis-Hurford			
14 Sarah Wilson			
15 Kim Morgan			
16			
17			
18			
19			
20			

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 person to take independent review of accounts	Hannah Rooney	54 Swan Crescent, Liverpool, L15 8AL

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

NA

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Originally formed 2013, most recently updated at a SGM in 2024)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed annually at AGM, all members step down from the previous roles and members present at the meeting step forward for each officer role, these nominations are then proposed and seconded by members of the association

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.

We have introduced a number of policies to ensure member are compliant and up to date with current guidance and policy.

We have the following policies

- 1) Safeguarding policy
- 2) Complaints policy
- 3) Financial control, reserves and expense policy
- 4) Conflict of interest policy
- 5) Social media policy
- 6) Risk management policy
- 7) GDPR data protection policy

We have in draft a Data processing agreement, and a data breach log (in line with our GDPR policy)

We also have a Risk assessment template for events

All committee members / trustees are asked to read the policies and complete a form to agree they have read and understood them

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

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

- a. Develop effective relationships between the staff, parents and others associated with the school.
- b. Engage in activities which support the school and advance the education of the pupils attending it.
- c. Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Authority).

The Association is to be non-party political and non-sectarian.
The Association is to take out Public Liability and Personal Accident Insurance to cover its meetings, activities, and the Committee (Parentkind membership)

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)

During the 2024/25 academic year, the PTA organised a range of fundraising and community events to support and enrich the educational experience of pupils at Decoy Community Primary School.

The PTA's main fundraising activities were the Christmas and Summer Fayres, which were the largest income generators of the year. These were supported by a variety of smaller events, including pop-up shops during the school day, refreshments at school events, and a monthly lottery draw. The pop-up shops also provided pupils with valuable opportunities to practise money handling skills in a safe and inclusive environment.

In addition to fundraising, the PTA supported improvements to the school environment through working parties that removed outdated and unsafe play equipment and refreshed the playground with new painted areas to enhance playtime experiences.

A significant proportion of funds raised contributed towards the development of an outdoor classroom, a long-term PTA fundraising goal. Funds raised during the year will also support the installation of new permanent play equipment to replace the timber trail removed this year.

Further contributions made by the PTA included the provision of classroom books for reading corners, external speakers for themed school days, and Easter treats for all pupils, helping to enhance both learning and school life throughout the year.

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.

We have started to investigate grants that we could apply for to support further projects.

Summary of the main achievements of the charity during the year

During the reporting year, the charity successfully raised £32,138.89 through a range of fundraising activities, enabling significant investment in projects that directly benefit the pupils of Decoy Community Primary School.

A key achievement was facilitating the construction of an outdoor classroom, a long-term fundraising objective that will provide enhanced learning opportunities and support outdoor education. The charity also coordinated playground improvements, supported by volunteers, creating a safer, more engaging and visually appealing play environment for children.

The charity delivered several successful fundraising and community events, including DecoyFest, which generated approximately £6,000 in net income, and inclusive pop-up shops for Mother & Others and Lads & Dads, raising approximately £1,500 while promoting inclusivity and practical life skills for pupils.

In addition, the charity ran the Glow Party for the second consecutive year, achieving strong attendance across all year groups and further strengthening school community engagement.

These achievements demonstrate the charity's continued commitment to improving educational facilities, enhancing pupil wellbeing, and supporting the school community in line with its charitable objectives.

In the coming year, the charity plans to continue delivering a selection of its successful events from 2024/25, recognising their value in generating funds and supporting the school community. However, the charity intends to reduce the overall number of events delivered, focusing instead on fewer, well-established activities.

This approach is intended to ensure the sustainability of the charity's operations by avoiding volunteer burnout, making more effective use of volunteer time, and maintaining a positive experience for those supporting the charity. By concentrating efforts on high-impact events, the charity aims to continue meeting its objectives while supporting the wellbeing and retention of its volunteers.

Brief statement of the charity's policy on reserves

To support the effective delivery of its major fundraising events, the PTA aims to maintain an appropriate level of reserves. These reserves enable the charity to meet the upfront costs associated with large-scale events, particularly the Christmas event, which requires approximately £3,000, and the Summer event, which requires approximately £5,000.

Where these large events are not planned or delivered within a charity year, the trustees may determine that a lower level of reserves is appropriate, and reserves may be reduced accordingly. This approach allows the charity to manage its funds proportionately while continuing to operate sustainably and in support of its charitable objectives.

Details of any funds materially in deficit

During the year, expenditure exceeded income by approximately £6,000. This deficit was planned and approved by the trustees and arose from the use of existing reserves rather than from operational shortfall.

The charity entered the year with a strong financial position, and the additional expenditure reflects the funding of a significant historic pledge made by a previous PTA, which the current trustees honoured. As a result, the trustees do not consider the charity to be materially in deficit, as sufficient reserves remain and the expenditure directly supported the charity's objectives.

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.

The charity's principal source of income is derived from large-scale fundraising events, supplemented by smaller fundraising activities throughout the year.

Expenditure during the year has been applied directly to further the charity's objectives by enriching the school environment and educational experience for all pupils at the school.

Given the nature of the PTA and the fact that it could cease operations in any given year, the trustees consider it most appropriate for funds to be used promptly to support the school, rather than held for long-term investment. As such, the charity does not operate a formal investment policy and does not undertake long-term investments.

Section F

Other optional information

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

Signed on behalf of the charity’s trustees

Signature(s)	Hannah Bailey	
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Full name(s)	Hannah Bailey	
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Position (eg Secretary, Chair, etc)	Vice Treasurer	
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Date	1/1/26
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Date	Balance	Income	Expenditure
1/8/23	£23,660.35		
2/8/24	£23,664.25	£3.90	
5/8/24	£23,666.20	£1.95	
6/9/24	£23,675.20	£9.00	
10/9/24	£23,680.20	£5.00	
10/9/24	£23,653.19		£27.01
10/9/24	£23,401.19		£252.00
17/9/24	£23,481.19	£80.00	
17/9/24	£23,541.19	£60.00	
18/9/24	£23,621.19	£80.00	
18/9/24	£23,741.19	£120.00	
18/9/24	£23,801.19	£60.00	
18/9/24	£23,881.19	£80.00	
18/9/24	£23,961.19	£80.00	
18/9/24	£24,041.19	£80.00	
18/9/24	£24,121.19	£80.00	
18/9/24	£24,201.19	£80.00	
18/9/24	£24,301.19	£100.00	
18/9/24	£24,381.19	£80.00	
19/9/24	£24,421.19	£40.00	
19/9/24	£24,501.19	£80.00	
19/9/24	£24,561.19	£60.00	
19/9/24	£24,621.19	£60.00	
19/9/24	£24,693.69	£72.50	
19/9/24	£24,753.69	£60.00	
20/9/24	£24,793.69	£40.00	
20/9/24	£24,853.69	£60.00	
23/9/24	£24,913.69	£60.00	
24/9/24	£24,528.69		£385.00
25/9/24	£24,517.16		£11.53
3/10/24	£24,331.70		£185.46
9/10/24	£24,351.70	£20.00	
9/10/24	£24,309.70		£42.00
9/10/24	£24,329.70	£20.00	
10/10/24	£24,226.38		£103.32
14/10/24	£23,056.38		£1,170.00
15/10/24	£23,031.38		£25.00
15/10/24	£23,007.63		£23.75
16/10/24	£22,984.24		£23.39
22/10/24	£23,050.74	£66.50	
22/10/24	£23,049.75		£0.99
23/10/24	£23,047.75		£2.00
23/10/24	£23,043.00		£4.75
23/10/24	£23,028.38		£14.62
24/10/24	£23,053.38	£25.00	

28/10/24	£22,614.18		£439.20
28/10/24	£22,587.22		£26.96
28/10/24	£22,593.22	£6.00	
29/10/24	£22,367.08		£226.14
29/10/24	£22,286.78		£80.30
29/10/24	£22,210.42		£76.36
29/10/24	£22,186.69		£23.73
29/10/24	£22,171.29		£15.40
29/10/24	£22,168.67		£2.62
30/10/24	£23,645.41	£1,476.74	
30/10/24	£23,871.55	£226.14	
30/10/24	£23,970.23	£98.68	
30/10/24	£24,030.25	£60.02	
30/10/24	£24,074.33	£44.08	
30/10/24	£24,106.43	£32.10	
30/10/24	£24,180.46	£74.03	
30/10/24	£24,183.09	£2.63	
30/10/24	£24,112.42		£70.67
30/10/24	£24,057.18		£55.24
30/10/24	£24,025.08		£32.10
30/10/24	£24,001.32		£23.76
30/10/24	£23,981.18		£20.14
30/10/24	£23,967.39		£13.79
30/10/24	£23,955.77		£11.62
30/10/24	£23,945.44		£10.33
30/10/24	£23,937.15		£8.29
30/10/24	£23,933.53		£3.62
30/10/24	£23,930.90		£2.63
30/10/24	£24,370.10	£439.20	
30/10/24	£24,450.40	£80.30	
30/10/24	£24,526.76	£76.36	
30/10/24	£24,597.43	£70.67	
30/10/24	£24,652.67	£55.24	
30/10/24	£24,672.81	£20.14	
30/10/24	£24,688.21	£15.40	
30/10/24	£24,731.55	£43.34	
31/10/24	£24,632.87		£98.68
31/10/24	£24,616.24		£16.63
31/10/24	£24,600.67		£15.57
31/10/24	£24,597.35		£3.32
31/10/24	£24,594.46		£2.89
1/11/24	£24,594.96	£0.50	
1/11/24	£24,534.94		£60.02
1/11/24	£24,490.86		£44.08
1/11/24	£24,465.74		£25.12
1/11/24	£24,452.15		£13.59

1/11/24	£24,440.46		£11.69
1/11/24	£24,430.55		£9.91
1/11/24	£24,421.02		£9.53
1/11/24	£24,413.90		£7.12
1/11/24	£24,407.89		£6.01
1/11/24	£24,405.41		£2.48
4/11/24	£24,437.39	£31.98	
4/11/24	£24,469.06	£31.67	
4/11/24	£24,495.04	£25.98	
4/11/24	£24,520.16	£25.12	
4/11/24	£24,527.66	£7.50	
4/11/24	£24,495.68		£31.98
4/11/24	£24,464.01		£31.67
4/11/24	£24,445.18		£18.83
4/11/24	£24,437.19		£7.99
4/11/24	£24,432.44		£4.75
4/11/24	£24,449.07	£16.63	
4/11/24	£24,464.64	£15.57	
4/11/24	£24,488.37	£23.73	
4/11/24	£24,501.96	£13.59	
4/11/24	£24,536.01	£34.05	
4/11/24	£24,560.50	£24.49	
4/11/24	£24,580.50	£20.00	
4/11/24	£24,537.16		£43.34
4/11/24	£24,533.62		£3.54
4/11/24	£24,553.62	£20.00	
5/11/24	£24,527.07		£26.55
6/11/24	£24,511.12		£15.95
6/11/24	£24,479.14		£31.98
6/11/24	£24,472.16		£6.98
6/11/24	£24,470.66		£1.50
6/11/24	£24,453.80		£16.86
6/11/24	£24,419.32		£34.48
6/11/24	£24,439.32	£20.00	
6/11/24	£24,459.32	£20.00	
6/11/24	£24,479.32	£20.00	
6/11/24	£24,062.78		£416.54
6/11/24	£24,008.03		£54.75
6/11/24	£24,013.03	£5.00	
6/11/24	£24,005.53		£7.50
6/11/24	£24,000.51		£5.02
7/11/24	£23,976.68		£23.83
7/11/24	£23,721.14		£255.54
7/11/24	£23,586.14		£135.00
7/11/24	£23,606.14	£20.00	
8/11/24	£23,581.82		£24.32

8/11/24	£23,555.34		£26.48
8/11/24	£23,615.34	£60.00	
11/11/24	£23,595.39		£19.95
11/11/24	£23,420.85		£174.54
11/11/24	£23,392.60		£28.25
11/11/24	£23,377.11		£15.49
12/11/24	£23,367.22		£9.89
12/11/24	£23,364.47		£2.75
12/11/24	£23,346.67		£17.80
12/11/24	£23,248.32		£98.35
13/11/24	£23,147.53		£100.79
13/11/24	£23,167.53	£20.00	
13/11/24	£23,126.74		£40.79
14/11/24	£23,099.70		£27.04
15/11/24	£23,090.36		£9.34
15/11/24	£23,055.34		£35.02
15/11/24	£23,049.85		£5.49
18/11/24	£23,053.14	£3.29	
18/11/24	£23,069.14	£16.00	
18/11/24	£23,879.75	£810.61	
19/11/24	£23,670.75		£209.00
19/11/24	£23,667.67		£3.08
19/11/24	£23,694.22	£26.55	
19/11/24	£23,697.76	£3.54	
19/11/24	£23,721.59	£23.83	
19/11/24	£23,726.61	£5.02	
19/11/24	£23,729.69	£3.08	
20/11/24	£23,663.24		£66.45
21/11/24	£23,631.78		£31.46
21/11/24	£23,618.95		£12.83
22/11/24	£23,621.95	£3.00	
22/11/24	£23,526.54		£95.41
22/11/24	£23,516.04		£10.50
25/11/24	£23,489.66		£26.38
25/11/24	£23,469.66		£20.00
26/11/24	£23,466.69		£2.97
26/11/24	£23,421.54		£45.15
26/11/24	£23,441.54	£20.00	
26/11/24	£23,461.54	£20.00	
27/11/24	£23,466.04	£4.50	
27/11/24	£23,475.04	£9.00	
27/11/24	£23,479.54	£4.50	
27/11/24	£23,493.04	£13.50	
27/11/24	£23,476.30		£16.74
27/11/24	£23,422.40		£53.90
27/11/24	£23,416.40		£6.00

27/11/24	£23,389.21		£27.19
28/11/24	£23,387.43		£1.78
28/11/24	£23,380.31		£7.12
28/11/24	£23,365.88		£14.43
28/11/24	£23,349.89		£15.99
28/11/24	£23,338.91		£10.98
28/11/24	£22,738.91		£600.00
28/11/24	£22,701.99		£36.92
28/11/24	£22,680.27		£21.72
29/11/24	£22,674.93		£5.34
29/11/24	£22,660.60		£14.33
29/11/24	£22,674.10	£13.50	
29/11/24	£22,687.60	£13.50	
29/11/24	£22,696.60	£9.00	
29/11/24	£22,698.60	£2.00	
29/11/24	£22,707.60	£9.00	
29/11/24	£22,716.60	£9.00	
29/11/24	£22,736.60	£20.00	
2/12/24	£22,734.45		£2.15
2/12/24	£22,720.50		£13.95
2/12/24	£22,643.95		£76.55
2/12/24	£22,543.95		£100.00
2/12/24	£22,548.95	£5.00	
2/12/24	£22,530.82		£18.13
2/12/24	£22,540.82	£10.00	
2/12/24	£22,560.82	£20.00	
2/12/24	£22,580.82	£20.00	
2/12/24	£22,585.82	£5.00	
2/12/24	£22,605.82	£20.00	
2/12/24	£25,545.82	£2,940.00	
2/12/24	£26,365.82	£820.00	
2/12/24	£26,375.82	£10.00	
2/12/24	£26,380.82	£5.00	
2/12/24	£26,849.91	£469.09	
3/12/24	£26,699.91		£150.00
3/12/24	£26,813.11	£113.20	
3/12/24	£26,819.61	£6.50	
4/12/24	£26,818.22		£1.39
4/12/24	£26,805.92		£12.30
4/12/24	£26,813.92	£8.00	
5/12/24	£26,822.92	£9.00	
6/12/24	£26,842.92	£20.00	
6/12/24	£26,849.42	£6.50	
6/12/24	£26,819.42		£30.00
6/12/24	£27,573.45	£754.03	
9/12/24	£27,581.45	£8.00	

9/12/24	£27,594.45	£13.00	
9/12/24	£27,596.49	£2.04	
9/12/24	£27,636.44	£39.95	
9/12/24	£27,573.45		£62.99
9/12/24	£27,566.46		£6.99
9/12/24	£27,561.67		£4.79
9/12/24	£26,921.67		£640.00
9/12/24	£27,291.67	£370.00	
10/12/24	£27,257.92		£33.75
10/12/24	£27,277.92	£20.00	
16/12/24	£27,095.28		£182.64
16/12/24	£27,071.55		£23.73
16/12/24	£27,062.76		£8.79
17/12/24	£27,037.76		£25.00
17/12/24	£27,041.76	£4.00	
18/12/24	£27,056.19	£14.43	
18/12/24	£27,042.19		£14.00
18/12/24	£27,057.19	£15.00	
02/01/25	£26,895.19		£162.00
10/2/25	£26,931.99	£36.80	
11/2/25	£27,116.60	£184.61	
14/2/25	£27,126.60	£10.00	
17/2/25	£27,187.60	£61.00	
18/2/25	£27,179.61		£7.99
19/2/25	£27,187.60	£7.99	
19/2/25	£27,515.39	£327.79	
24/2/25	£27,490.39		£25.00
26/2/25	£27,498.39	£8.00	
26/2/25	£27,789.66	£291.27	
26/2/25	£27,768.69		£20.97
26/2/25	£27,768.70	£8.00	£7.99
27/2/25	£27,758.70		£10.00
27/2/25	£27,763.70	£5.00	
28/2/25	£27,721.62		£42.08
28/2/25	£27,658.17		£63.45
28/2/25	£27,631.17		£27.00
05/03/25	£9,631.17		£18,000.00
6/3/25	£9,621.17		£10.00
6/3/25	£9,611.17		£10.00
7/3/25	£9,613.67	£2.50	
10/3/25	£9,699.24	£85.57	
10/3/25	£10,270.96	£571.72	
11/3/25	£9,805.96		£465.00
11/3/25	£9,793.83		£12.13
11/3/25	£9,763.85		£29.98
11/3/25	£9,651.85		£112.00

11/3/25	£9,371.94		£279.91
12/3/25	£9,538.54	£166.60	
12/3/25	£9,433.33		£105.21
12/3/25	£9,299.27		£134.06
17/3/25	£9,264.37		£34.90
17/3/25	£8,844.37		£420.00
17/3/25	£8,857.08	£12.71	
18/3/25	£8,875.07	£17.99	
18/3/25	£8,352.16		£522.91
18/3/25	£8,339.45		£12.71
21/3/25	£8,312.45		£27.00
21/3/25	£8,317.45	£5.00	
21/3/25	£8,226.57		£90.88
24/3/25	£8,221.58		£4.99
24/3/25	£8,021.58		£200.00
25/3/25	£8,008.58		£13.00
26/3/25	£8,013.58	£5.00	
26/3/25	£8,018.58	£5.00	
27/3/25	£8,032.58	£14.00	
27/3/25	£8,039.58	£7.00	
27/3/25	£8,042.58	£3.00	
27/3/25	£8,048.58	£6.00	
27/3/25	£8,054.08	£5.50	
27/3/25	£8,074.08	£20.00	
28/3/25	£8,439.28	£365.20	
28/3/25	£9,259.28	£820.00	
28/3/25	£9,353.66	£94.38	
31/3/25	£9,334.90		£18.76
31/3/25	£9,342.90	£8.00	
31/3/25	£9,348.40	£5.50	
31/3/25	£9,350.40	£2.00	
31/3/25	£9,362.50	£12.10	
31/3/25	£9,367.50	£5.00	
31/3/25	£9,369.50	£2.00	
1/4/25	£9,414.73	£45.23	
2/4/25	£9,422.73	£8.00	
2/4/25	£9,408.03		£14.70
2/4/25	£9,389.33		£18.70
3/4/25	£9,368.75		£20.58
4/4/25	£9,363.75		£5.00
4/4/25	£9,359.55		£4.20
4/4/25	£9,358.60		£0.95
4/4/25	£9,212.96		£145.64
7/4/25	£9,208.28		£4.68
8/4/25	£9,171.28		£37.00
9/4/25	£9,150.93		£20.35

9/4/25	£9,096.93		£54.00
14/4/25	£9,116.93	£20.00	
23/4/25	£9,101.00		£15.93
23/4/25	£9,080.35		£20.65
28/4/25	£9,085.35	£5.00	
30/4/25	£9,051.19		£34.16
30/4/25	£8,896.19		£155.00
1/5/25	£8,873.24		£22.95
8/5/25	£8,876.24	£3.00	
8/5/25	£8,891.24	£15.00	
8/5/25	£8,899.24	£8.00	
8/5/25	£8,889.64		£9.60
8/5/25	£8,860.66		£28.98
8/5/25	£8,809.14		£51.52
8/5/25	£8,803.19		£5.95
8/5/25	£8,809.19	£6.00	
8/5/25	£8,811.69	£2.50	
9/5/25	£9,027.37	£215.68	
9/5/25	£9,006.37		£21.00
9/5/25	£8,994.83		£11.54
12/5/25	£8,999.83	£5.00	
12/5/25	£9,019.83	£20.00	
12/5/25	£9,025.83	£6.00	
12/5/25	£9,030.83	£5.00	
13/5/25	£9,063.81	£32.98	
15/5/25	£9,223.81	£160.00	
16/5/25	£9,228.81	£5.00	
16/5/25	£9,238.81	£10.00	
16/5/25	£9,240.81	£2.00	
19/5/25	£9,083.81		£157.00
19/5/25	£8,962.75		£121.06
19/5/25	£8,918.00		£44.75
19/5/25	£8,799.48		£118.52
19/5/25	£8,652.25		£147.23
19/5/25	£8,564.41		£87.84
19/5/25	£8,804.96	£240.55	
19/5/25	£8,869.82	£64.86	
27/5/25	£8,882.53	£12.71	
27/5/25	£8,883.43	£0.90	
27/5/25	£8,882.53		£0.90
27/5/25	£8,869.82		£12.71
29/5/25	£8,878.47	£8.65	
3/6/25	£8,898.47	£20.00	
3/6/25	£8,918.47	£20.00	
3/6/25	£8,938.47	£20.00	
3/6/25	£8,958.47	£20.00	

4/6/25	£8,961.47	£3.00	
9/6/25	£8,956.47		£5.00
9/6/25	£8,935.47		£21.00
11/6/25	£8,932.47		£3.00
11/6/25	£8,929.07		£3.40
11/6/25	£8,883.46		£45.61
12/6/25	£8,888.46	£5.00	
12/6/25	£8,903.96	£15.50	
12/6/25	£8,921.46	£17.50	
12/6/25	£8,932.46	£11.00	
12/6/25	£8,945.46	£13.00	
12/6/25	£8,953.46	£8.00	
12/6/25	£8,963.46	£10.00	
13/6/25	£8,965.46	£2.00	
13/6/25	£8,996.43	£30.97	
13/6/25	£9,090.43	£94.00	
13/6/25	£10,040.43	£950.00	
16/6/25	£10,442.23	£401.80	
16/6/25	£10,462.23	£20.00	
16/6/25	£10,457.23		£5.00
16/6/25	£10,436.44		£20.79
17/6/25	£10,307.03		£129.41
17/6/25	£10,299.04		£7.99
18/6/25	£10,245.04		£54.00
18/6/25	£10,188.55		£56.49
18/6/25	£10,208.55	£20.00	
18/6/25	£10,349.55	£141.00	
19/6/25	£10,369.55	£20.00	
20/6/25	£10,138.40		£231.15
20/6/25	£10,115.58		£22.82
23/6/25	£10,060.61		£54.97
23/6/25	£10,040.61		£20.00
23/6/25	£10,186.83	£146.22	
23/6/25	£10,123.23		£63.60
24/6/25	£10,167.08	£43.85	
24/6/25	£10,187.08	£20.00	
24/6/25	£10,157.41		£29.67
24/6/25	£10,134.76		£22.65
24/6/25	£10,108.67		£26.09
24/6/25	£10,020.45		£88.22
24/6/25	£10,007.07		£13.38
24/6/25	£9,966.35		£40.72
24/6/25	£9,932.57		£33.78
24/6/25	£9,889.23		£43.34
24/6/25	£9,820.23		£69.00
25/6/25	£9,823.48	£3.25	

25/6/25	£9,825.48	£2.00	
25/6/25	£9,828.18	£2.70	
25/6/25	£9,880.18	£52.00	
25/6/25	£9,881.83	£1.65	
25/6/25	£9,901.83	£20.00	
25/6/25	£9,942.85	£41.02	
25/6/25	£9,907.92		£34.93
25/6/25	£9,897.94		£9.98
25/6/25	£9,854.71		£43.23
25/6/25	£9,840.72		£13.99
25/6/25	£9,792.57		£48.15
25/6/25	£9,717.67		£74.90
25/6/25	£9,680.17		£37.50
25/6/25	£9,591.42		£88.75
25/6/25	£9,460.42		£131.00
25/6/25	£9,453.43		£6.99
26/6/25	£9,473.27	£19.84	
26/6/25	£9,522.01	£48.74	
26/6/25	£9,510.36		£11.65
26/6/25	£9,501.91		£8.45
26/6/25	£9,464.46		£37.45
27/6/25	£9,476.20	£11.74	
27/6/25	£9,456.40		£19.80
27/6/25	£9,429.78		£26.62
27/6/25	£9,414.44		£15.34
27/6/25	£9,325.22		£89.22
27/6/25	£9,151.97		£173.25
30/6/25	£9,154.27	£2.30	
30/6/25	£8,961.00		£193.27
30/6/25	£8,957.01		£3.99
30/6/25	£8,950.02		£6.99
30/6/25	£8,970.02	£20.00	
30/6/25	£8,959.40		£10.62
30/6/25	£8,967.60	£8.20	
30/6/25	£9,005.10	£37.50	
30/6/25	£9,015.10	£10.00	
30/6/25	£9,025.10	£10.00	
30/6/25	£9,125.10	£100.00	
30/6/25	£9,145.10	£20.00	
30/6/25	£9,174.35	£29.25	
1/7/25	£9,212.35	£38.00	
1/7/25	£9,140.39		£71.96
1/7/25	£9,126.76		£13.63
1/7/25	£9,089.21		£37.55
1/7/25	£9,099.21	£10.00	
1/7/25	£9,109.21	£10.00	

1/7/25	£9,136.55	£27.34	
1/7/25	£9,214.54	£77.99	
1/7/25	£9,217.15	£2.61	
1/7/25	£9,117.15		£100.00
1/7/25	£9,035.66		£81.49
1/7/25	£9,017.90		£17.76
2/7/25	£9,020.90	£3.00	
2/7/25	£9,030.65	£9.75	
2/7/25	£9,026.75		£3.90
2/7/25	£8,989.55		£37.20
2/7/25	£9,006.21	£16.66	
2/7/25	£9,007.71	£1.50	
2/7/25	£9,000.31		£7.40
2/7/25	£9,016.81	£16.50	
2/7/25	£8,993.64		£23.17
2/7/25	£9,005.44	£11.80	
3/7/25	£9,025.44	£20.00	
3/7/25	£9,624.58	£599.14	
3/7/25	£9,644.58	£20.00	
3/7/25	£9,476.58		£168.00
3/7/25	£9,049.71		£426.87
4/7/25	£7,979.71		£1,070.00
4/7/25	£7,989.46	£9.75	
4/7/25	£7,992.96	£3.50	
4/7/25	£7,886.46		£106.50
4/7/25	£7,782.26		£104.20
4/7/25	£7,694.21		£88.05
4/7/25	£7,646.22		£47.99
4/7/25	£7,632.87		£13.35
4/7/25	£7,532.87		£100.00
4/7/25	£7,410.95		£121.92
7/7/25	£7,411.68	£0.73	
7/7/25	£7,389.64		£22.04
7/7/25	£7,348.60		£41.04
7/7/25	£7,384.07	£35.47	
7/7/25	£7,389.57	£5.50	
7/7/25	£7,395.57	£6.00	
7/7/25	£7,373.77		£21.80
7/7/25	£7,351.97		£21.80
7/7/25	£7,165.09		£186.88
7/7/25	£7,171.09	£6.00	
7/7/25	£7,221.22	£50.13	
7/7/25	£7,225.72	£4.50	
7/7/25	£7,250.22	£24.50	
7/7/25	£7,251.72	£1.50	
7/7/25	£7,287.26	£35.54	

7/7/25	£7,323.15	£35.89	
7/7/25	£7,333.71	£10.56	
7/7/25	£7,342.27	£8.56	
7/7/25	£7,350.83	£8.56	
7/7/25	£7,394.83	£44.00	
7/7/25	£7,344.69		£50.14
7/7/25	£12,204.69	£4,860.00	
7/7/25	£12,279.69	£75.00	
7/7/25	£12,697.69	£418.00	
7/7/25	£12,957.69	£260.00	
7/7/25	£13,197.69	£500.00	
7/7/25	£17,369.25	£4,171.56	
7/7/25	£17,377.81	£8.56	
8/7/25	£17,386.37	£8.56	
8/7/25	£17,409.37	£23.00	
9/7/25	£17,434.43	£25.06	
9/7/25	£17,437.68	£3.25	
10/7/25	£17,387.68		£50.00
10/7/25	£17,337.68		£50.00
10/7/25	£17,406.02	£68.34	
10/7/25	£17,412.67	£6.65	
10/7/25	£17,362.67		£50.00
10/7/25	£17,391.00	£28.33	
10/7/25	£17,396.00	£5.00	
10/7/25	£17,403.00	£7.00	
11/7/25	£17,552.60	£149.60	
11/7/25	£17,679.39	£126.79	
11/7/25	£17,432.07		£247.32
15/7/25	£17,145.27		£286.80
15/7/25	£17,155.27	£10.00	
17/7/25	£17,160.27	£5.00	
	£17,145.87		£14.40

Income

£30,202.89

£1,936

£32,138.89

Expenditure

£36,457.37

£2,768.3

£39,225.68

Cash expenditure	Description
	Opening Balance
	SumUp
	SumUp
	SumUp
	SumUp
	Asda - Scavenger hunt prize
	Art Screen Prints
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	SumUp
	Panto payment
	Panto payment
	Panto payment
	Panto payment
	Silent Disco Company
	Kim Morgan
	Devon County Council
	Panto payment
	Ali Vaughan
	Panto payment
	Amazon
	Panto Ticket Purchase
	Kim Morgan
	Kim Morgan
	Amazon
	SumUp
	Home Bargains
	Asda
	Aldi
	Home Bargains
	Caroline



World of Books
Caroline Brady
SumUp



Amazon
World of books
World of books
Etsy
World of books
Ebay
Stripe
Lottery account transfer
Lottery account transfer
Lottery account transfer
Lottery account transfer
Lottery account transfer
Lottery account transfer
Lottery account transfer



World of books
World of books
Amazon
Ebay
World of books
Ebay
Ebay
Ebay
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Ebay
Lottery account transfer
Lottery account transfer
Lottery account transfer
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Lottery account transfer
Lottery account transfer
Lottery account transfer



Amazon
World of books
World of books
Ebay
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Amazon
World of books



Ebay
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Lottery account transfer
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Amazon
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Dodwell



Amazon
Ebay
Baker



Amazon
Bex E
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Yasmin M

Lewis
Guttridge
Margrie
Caroline Brady
Caroline Brady
Sum Up



Amazon
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A Vaughan
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Caroline B
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Caroline B
Kim Morgan
Heeley SA
Showbitz
bookers
Trago
Trago
Home Bargains
Amazon
A Vaughan
Stripe
Risus Wholesale
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Decoy Lottery
Decoy Lottery
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T Graham
Decoy Lottery
C Chew
Bex
A Vaughan
K Morgan
Y Mcgrady
C Brady
Bex

F Thompson
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C Brady
C Brady
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L Simmons
Y Mcgrady
S Wilson
S Wilson
F Thompson
C Brady
Kempster CM
S Wilson
A Vaughan
Ocado
Tom Godfrey
K Morgan
Toolstation
K Morgan
L Simmons
Y Mcgrady
S Wilson
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F Thompson
C Chew
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L Simmons
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F Thompson
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C Brady
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R Dunstan
C Brady
K Morgan
Hannah Bailey - ASDA Ice poles
Julie's Bakes - 100x scones
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K Morgan
y mcgrady
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a vaughan
Bookers - crisps, sauces, sweets
homebargains
Lucy Simmons - facepaints
a vaughan
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Sumup
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Bex
Hannah Bailey
Hannah Bailey
Hannah Bailey
Amazon - face painting suplies
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Yas swap coins

Yas swap coins
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amazon - craft bags
K Morgan
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Simon Farress- Greg
Leslie Rogers
Sumup
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F Thompson
h bailey
y mcgrady
Stripe
Sumup
Pencarrie
Alpha Graphics
c brady
y mcgrady
F Thompson

Cash

Lottery Profit
£0.00

£1,035

Event

Scavenger Hunt

Scavenger Hunt

Vintage Boutique

Vintage Boutique

Scavenger hunt

Reception Tea towels

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Panto

Vintage Boutique

Panto

Panto

Panto

Panto

Glow Party

Cakes Boohoo / Woohoo

Year 6 BBQ

Panto

TENS lincence (Xmas events)

Panto

Glow Party

Panto

Glow Party Sweets

Xmas Teddy

Glow Party

Vintage Boutique

Glow Party - vegan sweets

Glow Party

Glow Party

Glow Party - sundries

Glow Party Cash sales

Classroom book corners

[illegible]

Xmas fayre cups
Bags to school
Xmas Fayre
Xmas Fayre booze
Xmas fayre cups
Xmas fayre grotto
Xmas fayre Cups
Xmas Fayre Wonka
Xmas Fayre Wonka
Xmas Fayre Wonka
Xmas Fayre Foam glow sticks
Xmas fayre stall
Xmas snow machine
Xmas Fayre Chocolate
Xmas fayre
Xmas Fayre
Xmas fayre photo props
Book corner books
Xmas Fayre cups
Wreath Making ticket sales (28)
Xmas Fayre Prizes
Book corner books
Book corner books
Book corner books
Book corner books
Book corner books
Book corner books
xmas fayre
xmas fayre
Xmas Fayre Sweets
Xmas Fayre
Movie Licence
Xmas Fayre raffle
Xmas fayre tea room
Lottery license
xmas fayre games
Xmas fayre prizes
Xmas Fayre stall
Lottery license
Xmas Fayre
Xmas Fayre
Xmas Fayre
Xmas Fayre
Xmas fayre Craft
Xmas fayre craft and prizes
Xmas fayre tea room

Xmas fayre tea room

Xmas fayre

Xmas Fayre

Xmas fayre

Xmas Fayre

Xmas fayre costumes

Xmas fayre float

Xmas fayre food

Xmas fayre prizes

xmas fayre

Xmas Fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

Xmas fayre stall

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

PTA supplies

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

xmas fayre

?

Mince pies xmas

xmas

xmas

xmas

xmas

mince pies choir

Panto

xmas

xmas
Lose change
xmas
Storage boxes cupboard
Storage labels
Xmas fayre ladle
Wreath making
Xmas?
xmas
xmas
Xmas Crackers
Santa thank you hamper
PTA cupboard organisation
xmas
xmas?
Xmas Fayre
Xmas fayre - Freddies winning
xmas?
Annual membership
Universal love mufti and VB
Asda payout
Universal love mufti and VB
Universal love mufti and VB
(error)
(correction)
Xmas card profit
Playground trolley
VB
Universal love mufti and VB
Wonka bar book marks (WBD)
Error / correction

£5

return excess cash
Wonka
Wonka
Wonka
Outdoor CR
Wonka
Wonka
Wonka
Wonka
Parentkind fundraising
DecoyFest
Mothers and other
Playground glow up
Playground glow up

Playground glow up
Wonka
Mothers and others
Mothers and others
Playground glow up
Easter whole school
Yas Correction
Playground glow up
Playground glow up
Yas error
Mothers and others
Mothers and other
Mothers and others
PTA money
Mothers and others - float
Ice poles
Mothers and others
Mothers and others
Mothers and others
Mothers and others
Mothers and others
Mothers and others
Mothers and others
Mothers and others
Mothers and others
Mothers and others
Mothers and others
Easter
Easter
Easter
Easter
Easter
Easter
Easter
Easter
Easter
Easter
Easter
Easter
Easter
Easter
Decoyfest - Scrapstore balls
Easter
Easter
Fathers and Decoyfest
Decoyfest - alcohol free wine
Playground glow up food
Playground glow up food

Playground glow up food

Decoyfest

Decoyfest - bubble

Decoyfest - bubble

Easter

VE day

VE day

Coffee cups

VB

VE day

VE day

VE day

VE day

VE day

VE day

VE day

VE day

VE day

VE day

VE day

VE day

Decoyfest 0 stall

VE day

VB

Easy fundraising

VE day

VE day

VE day

VE day

lads and dads

Decoy fest

lads and dads

lads and dads

lads and dads

decoyfest

VE day

VE day

error

error

error

error

Decoy fest

Decoy fest

Decoy fest

Decoy fest

Decoy fest

VB

Decoyfest

Decoyfest - tens

lads and dads

lads and dads

lads and dads

lads and dads

lads and dads

lads and dads

lads and dads

lads and dads

lads and dads

lads and dads

Lads and dads

Lads and dads

Pennywars

Pennywars & lads and dads

Lads and dads

Decoyfest

Decoyfest

Decoyfest

Decoyfest

Decoyfest

Decoyfest -bbq

Decoyfest -bbq

Pennywars

Pennywars

Decoyfest

sports day £77.88 Decoyfest 153.26

Decoyfest

DecoyFest

Decoyfest

Reception tea towels

Decoyfest

Reception tea towels

Decoy fest stall

Decoyfest - bubble wands

sports day biscuits

sports day biscuits

decoyfest crafts

Decoyfest

Decoyfest

Decoyfest

Decoyfest

Decoyfest

Penny wars

Penny wars
Penny wars
Penny wars
Penny wars
Decoyfest stall
Reception tea towels
Sports day sausages
Sports day sausages
Decoyfest Two orders on receipts
Decoyfest
Decoyfest
Decoyfest
Decoyfest
Decoyfest
Decoyfest £27, Sportsday £104
Decoyfest
Chips buy back
Reception tea towels
Cash for fridge
Decoyfest
Decoyfest
Reception tea towels
Fathers day 2026
PTA sundries
Decoy fest
Decoyfest - booze
Decoyfest / sports day
Pennywars
Decoyfest craft
decoyfest flag
decoyfest flag (stock)
Decoyfest - stall
Decoyfest icepoles
Pennywars
Pennywars
Pennywars
Pennywars
Pennywars
Decoyfest - stall
Reception tea towels
Pennywars
Decoyfest - game
Decoyfest - bar / cups
Sports day - bread and vege
Pennywars
Pennywars

Pennywars
Reception tea towels
refund
Decoyfest-first aid
Decoyfest - sundries
Sports day - milk
Sports day
Sports day
Sports day - ice cubes
Sportsday - ice creams
Sports day
Sports day
Decoyfest - sand
Sports day refund wastage
Decoyfest-misc
Decoyfest
Decoyfest
Decoyfest
Decoyfest - stall
Decoyfest - booze
Decoyfest - booze
Decoyfest - float
Decoyfest
Decoyfest
Decoyfest - ice creams
Decoyfest - bbq
Decoyfest - bbq
Printer
Decoyfest - tea room
Decoyfest - bbq and bar
Decoyfest - bbq and bar

Decoyfest (£11.34, remaining YM personal)
Decoyfest (£5.56, remaining cash tins)
Decoyfest
Decoyfest
Decoyfest
Decoyfest - ice
Decoyfest - ice
Decoyfest - booze
Decoyfest
Decoyfest
Decoyfest
Decoyfest
Decoyfest
Decoyfest

Decoyfest
Decoyfest - excess booze
Decoyfest - excess booze
Decoyfest - excess booze
Decoyfest
Decoyfest - booze
Decoyfest
Decoyfest
Decoyfest
Decoyfest
Decoyfest
Decoyfest - excess booze
Decoyfest - excess booze
Decoyfest - excess booze
Decoyfest - excess booze
Pop up
Decoyfest - PA
Decoyfest - Barman
Pop up
Pop up
Float (taken from YM for pop up)
Decoyfest - excess booze
Pop up
Pop up
Decoyfest
Pop up
Bookbags
reception teatowels
Bacs of cash for teatowls x2
Misc stock
Decoyfest - tearoom

Purchases to enhance experience of children

£21,699.99

Receipt filed

1

2

3

4

5

Whats app

6

Whats app

7

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1

2

Caroline / whats app

3

Whats app

4

Folder and Whats app

5

6

Whats app

7

8

Whats app

9

10

Sainsburys order - Whats app

11

Whats app

12

Whats app

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Whats app

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Whats app

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Whats app

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Whats app

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Whats app

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Treasurers email	20
Whats app	21
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Treasurers email	23
Treasurers email	24
Treasurers email	25
Treasurers email	26
Treasurers email	1
Treasurers email	2
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Amazon	4
Amazon	5
Amazon	6
Amazon	7
Amazon	8
Ebay	9
Ebay	10
Treasurers email	11
Treasurers email	12
Treasurers email	13
Treasurers email	14
Treasurers email	15
Treasurers email	16
Treasurers email	17
Treasurers email	18
Treasurers email	19
Treasurers email	20
Treasurers email	21
World of books	22
World of books	23
World of books	24
World of books	25
World of books	26
World of books	1
World of books	2
Amazon	3
Treasurers email	4
Treasurers email	5
Treasurers email	6
Treasurers email	7
Treasurers email	8
Treasurers email	9
Treasurers email	10
Treasurers email	11
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Treasurers email	14
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Amazon	20
Amazon	21
Ebay	22
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Treasurers email	25
Treasurers email	26
Treasurers email	1
Treasurers email	2
Treasurers email	3
World of books	4
World of books	5
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world of books	7
EBay	8
ebay	9
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Treasurers email	11
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whats app	26
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3 receipts whats app	2
lost receipt	3
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whats app	8
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No receipt (shop reprinted wrong re	25
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competition	12
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whatsapp	20

profit 24/25
£16,480.51

Lottery Date	Opening balance	Income	Outgoings	Proceeds
01/08/24	£3,297.00	£134.00	£337.66	-£203.66
01/09/24	£3,093.34	£168.00	£75.00	£93.00
01/10/24	£3,186.34	£150.00	£1,413.33	-£1,263.33
01/11/24	£1,923.01	£140.00	£392.32	-£252.32
01/12/24	£1,670.69	£138.00	£0.00	£138.00
01/01/25	£1,808.69	£138.00	£175.00	-£37.00
01/02/25	£1,771.69	£138.00	£0.00	£138.00
01/03/25	£1,909.69	£162.00	£75.00	£87.00
01/04/25	£1,996.69	£146.00	£0.00	£146.00
01/05/25	£2,142.69	£210.00	£225.00	-£15.00
01/06/25	£2,127.69	£254.00	£75.00	£179.00
01/07/25	£2,306.69	£158.00	£0.00	£158.00
End of 24/25	total	£1,936	£2,768.3	

Number of active balls	Book / school spend
---------------------------	------------------------

218.31

64.01

70



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Decoy Community Primary School Parent Teacher Association

On accounts for the year
ended

31/07/2025

Charity no
(if any)

1047398

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 Decoy Community Primary School Parent Teacher Association for the year ended 31/07/2025.

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 which gives me cause to believe that in, any material respect:

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:

28/02/2026

Name:

Hannah Rooney

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

BSc Physiotherapy
MSc Healthcare Leadership
HCPC PH66243

Address:

54 Swan Crescent

Liverpool

L15 8AL

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.