

STANFORD INFANT SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION

England & Wales · Charity number 1049295

Details

Status Registered

Legal form Other

Registered 1995-09-21

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

Contact

Address Stanford Infant School
Highcroft Villas
Brighton
BN1 5PS

Phone 01273 555240

Email stanfordinfantsptfa@gmail.com

Website www.stanfordinfants.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL. IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY : PROMOTE THE BEST INTEREST OF THE SCHOOL AND OF THE CHILDREN ATTENDING IT. (B) FOSTER EXTENDED RELATIONSHIPS BETWEEN PARENTS, STAFF AND THE ASSOCIATED COMMUNITY. (C) PROVIDE A FORUM FOR THE DISCUSSION OF ISSUES PERTAINING TO THE SCHOOL. (D) RAISE FUNDS FOR ITEMS ADDITIONAL TO THOSE PROVIDED BY THE AUTHORITY.

Activities: School PTFA

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Brighton And Hove

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £27,575 | £35,140 | - | - |
| 2023-08-31 | £23,541 | £23,684 | - | - |
| 2022-08-31 | £9,240 | £11,735 | - | - |
| 2021-08-31 | £2,054 | £6,939 | - | - |
| 2020-08-31 | £14,430 | £9,151 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|-------|------------|
| James Harper | Chair | 2024-09-19 |
| Alex Moore | | 2024-09-01 |
| Beatrice Victoria Segura Harvey | | 2024-09-19 |
| Clare Esther Baker | | 2025-09-01 |
| Emma Mowatt | | 2021-11-03 |
| Emma Whittington | | 2024-09-01 |
| Hannah Parker | | 2024-09-01 |
| Kate Grey | | 2024-09-01 |
| Lauren Bates | | 2024-09-01 |
| Sofia Wahlin | | 2024-09-01 |

STANFORD INFANT SCHOOL PARENTS,TEACHERS AND FRIENDS ASSOCIATION

England & Wales - Charity number 1049295

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----------|-------------------|-------------|-----------|-----------------|-----------|-------------|
| | | Period start date | | | Period end date | | |
| From | 01 | 09 | 2023 | To | 31 | 08 | 2024 |

Section A Reference and administration details

Charity name Stanford Infant School Parent, Teacher and Friends Association

Other names charity is known by Stanford Infant School PTFA

Registered charity number (if any) 1049295

Charity's principal address
 Stanford Infant School
 Highcroft Villas
 Brighton
Postcode BN1 5PS

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 | Emma Mowatt | | | PTFA Committee |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
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| 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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
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| |
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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) | Appointed by PTFA committee |

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.

| |
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Section C Objectives and activities

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

- Advance the education of the pupils in the school. In furtherance of this object the Association may:
- a) promote the best interests of the School and of the children in it
 - b) foster extended relationships between parents, staff and the associated community
 - c) provide a forum for the discussion of issues pertaining to the school
 - d) raise funds for items additional to those provided by the Authority

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)

Fundraising events include:

- Film nights
- School Discos
- Christmas and Summer Fayres (inc. Raffles)
- Cake Sales
- Family/Parents Quiz nights
- Family Bingo
- Donations
- School Lottery
- Easyfundrasing
- Other - Christmas Card Project, Clothes Recycling Collections, End of Year Tea Towels

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

Main fundraising objective for the year was to refurbish the main playground equipment and playground markings.

Other achievements:

Upgrade to School's Wifi

Investment in the Forest School programme

Refresh/replace books (Phonics books and Picture books)

Subsidising school visits and trips

Providing advertising for prospective parents

Providing safety equipment to make the roads around school safer.

Section E Financial review

Brief statement of the charity's policy on reserves

Approximately £6,000 remaining at the end of the year, which will go towards next year's main objective to refurbish the Reception playground.

Details of any funds materially in deficit

None

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.

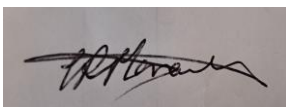
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Emma Mowatt

Position (eg Secretary, Chair, etc)

Outgoing Chair

Date

25/06/2025

Stanford Infants PTF - Finances Sep23 - Aug 24

| CURRENT ACCOUNT | | | | | |
|-----------------|--------------------------|-----------------|-----------------|-----------------|--|
| Date | Type Description | Credit | Debit | Rec/Inv Balance | Comment |
| | | | | 9840.98 | |
| 13-Sep-23 | To Stanford Inf Sch | | 3783 | | 6057.98 Wifi and Forest School |
| 23-Sep-23 | To Emma Mowatt | | 28.3 | | 6029.68 PTF Meeting Expenses |
| 03-Oct-23 | From Stripe | 167.35 | | | 6197.03 Film Night Tickets |
| 04-Oct-23 | From Stripe | 54.59 | | | 6251.62 Film Night Tickets |
| 05-Oct-23 | From Stripe | 70.78 | | | 6322.4 Film Night Tickets |
| 06-Oct-23 | From Stripe | 32 | | | 6354.4 Film Night Tickets |
| 07-Oct-23 | To Mark Jukes | | 572.35 | | 5782.05 Film Night Bookers Expenses |
| 07-Oct-23 | To Ope Gibbs | | 21 | | 5761.05 Film Night TENs |
| 09-Oct-23 | From Stripe | 15.59 | | | 5780.64 Film Night Tickets |
| 10-Oct-23 | From Stripe | 41.79 | | | 5822.43 Film Night Tickets |
| 11-Oct-23 | From PayPal | 697.63 | | | 6520.06 Film Night Card Takings |
| 11-Oct-23 | From Stripe | 6.4 | | | 6526.46 Quiz Night Tickets |
| 12-Oct-23 | To Filmbank | | 151.9 | | 6374.56 Film Night Licence |
| 18-Oct-23 | From PayPal | 128.66 | | | 6503.22 Film Night Card Takings |
| 24-Oct-23 | From Anglo Recycling | 155 | | | 6658.22 Bags2School Collection |
| 31-Oct-23 | To Ope Gibbs | | 42 | | 6616.22 Quiz Night and Xmas Fayre TENs |
| 10-Nov-23 | From Stripe | 303.12 | | | 6919.34 Quiz Night Tickets |
| 13-Nov-23 | From Stripe | 47.7 | | | 6967.04 Quiz Night Tickets |
| 14-Nov-23 | To Emma Mowatt | | 12.5 | | 6954.54 PTF Meeting Expenses |
| 14-Nov-23 | From EasyFundraising | 37.65 | | | 6992.19 EasyFundraising |
| 14-Nov-23 | From Stripe | 117.14 | | | 7109.33 Quiz Night Tickets |
| 16-Nov-23 | From Stripe | 131.78 | | | 7241.11 Quiz Night Tickets |
| 17-Nov-23 | To Prestige Printing | | 51 | | 7190.11 Xmas Fayre Raffle Tickets |
| 17-Nov-23 | From Stripe | 87.27 | | | 7277.38 Quiz Night Tickets |
| 18-Nov-23 | To Ope Gibbs | | 20 | | 7257.38 Council Gambling Licence |
| 18-Nov-23 | To Jennifer Daniel | | 67.46 | | 7189.92 Quiz Night Food Expenses |
| 20-Nov-23 | From Stripe | 38 | | | 7227.92 Xmas Fayre Grotto Tickets |
| 21-Nov-23 | To Mark Jukes | | 223.31 | | 7004.61 Quiz Night Bookers Expenses |
| 21-Nov-23 | From PayPal | 467.14 | | | 7471.75 Quiz Night Card Takings |
| 21-Nov-23 | From Stripe | 9.5 | | | 7481.25 Xmas Fayre Grotto Tickets |
| 23-Nov-23 | From Stripe | 82.9 | | | 7564.15 Xmas Fayre Grotto Tickets |
| 24-Nov-23 | From PayPal | 0.98 | | | 7565.13 Quiz Night Card Takings |
| 24-Nov-23 | From Stripe | 11.04 | | | 7576.17 Xmas Fayre Grotto Tickets |
| 27-Nov-23 | From Stripe | 5.62 | | | 7581.79 Xmas Fayre Grotto Tickets |
| 28-Nov-23 | From Stripe | 19.37 | | | 7601.16 Xmas Fayre Grotto Tickets |
| 28-Nov-23 | To Emma Mowatt | | 226.12 | | 7375.04 Xmas Fayre Expenses |
| 29-Nov-23 | From Stripe | 16.68 | | | 7391.7 Xmas Fayre Grotto Tickets |
| 30-Nov-23 | From Stripe | 49.98 | | | 7441.68 Xmas Fayre Grotto Tickets |
| 01-Dec-23 | To Ariane Placidet | | 250 | | 7191.68 Xmas Fayre Waffle Expenses |
| 01-Dec-23 | From Stripe | 2.71 | | | 7194.39 Xmas Fayre Grotto Tickets |
| 02-Dec-23 | To Emma Mowatt | | 28.6 | | 7165.79 Xmas Fayre Expenses |
| 02-Dec-23 | From SAMartin | 75 | | | 7240.79 Private Donation |
| 03-Dec-23 | From Rob Green | 30 | | | 7270.79 Xmas Fayre Silent Auction |
| 03-Dec-23 | From Al Westley | 60 | | | 7330.79 Xmas Fayre Silent Auction |
| 04-Dec-23 | From PayPal | 54.02 | | | 7384.81 Xmas Fayre Card Takings |
| 04-Dec-23 | From Stripe | 10.84 | | | 7395.65 Xmas Fayre Grotto Tickets |
| 04-Dec-23 | From Emma Mowatt | 35 | | | 7430.65 Xmas Fayre Silent Auction |
| 04-Dec-23 | Cash Deposit | 4249.61 | | | 11680.26 Cash From Events |
| 04-Dec-23 | From James Harper | 125 | | | 11805.26 Xmas Fayre Silent Auction |
| 05-Dec-23 | To Paul Garner | | 6.95 | | 11798.31 Xmas Fayre Expenses |
| 05-Dec-23 | To Rachel Lingham | | 24.7 | | 11773.61 Xmas Fayre Expenses |
| 05-Dec-23 | To Karen Ragozd | | 10.3 | | 11763.31 Xmas Fayre Expenses |
| 05-Dec-23 | From Stripe | 8.33 | | | 11771.64 Xmas Fayre Grotto Tickets |
| 05-Dec-23 | From Jessie Mackey | 90 | | | 11821.64 Xmas Fayre Silent Auction |
| 05-Dec-23 | From PayPal | 1202.86 | | | 13024.5 Xmas Fayre Card Takings |
| 06-Dec-23 | From Stripe | 13.55 | | | 13038.05 Xmas Fayre Grotto Tickets |
| 11-Dec-23 | From S Davis | 955 | | | 13993.05 Private Donation |
| 16-Dec-23 | To Emma Mowatt | | 55.9 | | 13937.15 Staff Gifts |
| 16-Dec-23 | To Marcelle Sherie | | 11.21 | | 13925.94 Xmas Fayre Expenses |
| 02-Jan-24 | To Parentkind | | 153 | | 13772.93 Parentkind Membership |
| 12-Jan-24 | To Ope Gibbs | | 21 | | 13751.93 Bingo Night TENs |
| 15-Jan-24 | To Jaimee Orchard | | 10 | | 13741.93 Bingo Night Ticket Refund |
| 15-Jan-24 | From G&H Cooper | 10 | | | 13751.93 Bingo Night Tickets |
| 17-Jan-24 | From Stripe | 348.28 | | | 14100.21 Bingo Night Tickets |
| 18-Jan-24 | From Stripe | 161.53 | | | 14261.74 Bingo Night Tickets |
| 19-Jan-24 | From Stripe | 19 | | | 14280.74 Bingo Night Tickets |
| 20-Jan-24 | To Emma Mowatt | | 47.35 | | 14233.39 Bingo Night Expenses |
| 22-Jan-24 | From Stripe | 4.65 | | | 14238.04 Bingo Night Tickets |
| 24-Jan-24 | To Mark Jukes | | 194.7 | | 14043.34 Bingo Night Bookers Expense |
| 24-Jan-24 | From PayPal | 329.57 | | | 14372.91 Bingo Night Card Takings |
| 24-Jan-24 | From Stripe | 24.62 | | | 14397.53 Bingo Night Tickets |
| 25-Jan-24 | From S&M Court-Brown | 1 | | | 14398.53 Pre-loved Uniform |
| 16-Feb-24 | To Yasha Gotsman | | 16.91 | | 14381.62 Fund Raiser Expenses |
| 13-Feb-24 | From EasyFundraising | 73.01 | | | 14454.63 EasyFundraising |
| 21-Feb-24 | From Eccleall PR | 206.17 | | | 14660.8 Xmas Card Project |
| 22-Feb-24 | To Ope Gibbs | | 21 | | 14639.8 Film Night TENs |
| 22-Feb-24 | To Benjamin Hasker | | 150 | | 14488.8 Race Night Expenses |
| 22-Feb-24 | To Emma Mowatt | | 13.75 | | 14476.05 PTF Meeting Expenses |
| 28-Feb-24 | From Stripe | 119.16 | | | 14595.21 Film Night Tickets |
| 28-Feb-24 | Cash Deposit | 842 | | | 15437.21 Cash From Events |
| 01-Mar-24 | From Stripe | 22.79 | | | 15460 Film Night Tickets |
| 04-Mar-24 | From Stripe | 57.79 | | | 15517.79 Film Night Tickets |
| 05-Mar-24 | From Stripe | 12.8 | | | 15530.59 Film Night Tickets |
| 06-Mar-24 | From Stripe | 6.4 | | | 15536.99 Film Night Tickets |
| 07-Mar-24 | From Stripe | 44.99 | | | 15581.98 Film Night Tickets |
| 08-Mar-24 | From Stripe | 3.2 | | | 15585.18 Film Night Tickets |
| 09-Mar-24 | To Emma Mowatt | | 24.57 | | 15560.61 Film Night Expenses |
| 11-Mar-24 | From Stripe | 35.39 | | | 15596.00 Film Night Tickets |
| 11-Mar-24 | To Mark Jukes | | 299.18 | | 15296.82 Film Night Bookers Expenses |
| 12-Mar-24 | From Stripe | 6.4 | | | 15303.22 Film Night Tickets |
| 13-Mar-24 | From PayPal | 619.46 | | | 15922.68 Film Night Card Takings |
| 13-Mar-24 | From Stripe | 16 | | | 15938.68 Film Night Tickets |
| 15-Mar-24 | To Daisy Beaumont | | 106.06 | | 15832.62 Film Night Licence |
| 15-Mar-24 | To Stanford Inf Sch | | 1711.66 | | 14120.96 Phonics/Book/Poet Visit |
| 26-Mar-24 | To Susie Franklin | | 24 | | 14096.96 Pre-loved Uniform Expenses |
| 27-Mar-24 | From PayPal | 64.31 | | | 14161.27 Film Night Card Takings |
| 28-Mar-24 | From Stripe | 20.94 | | | 14182.21 Race Night Tickets |
| 04-Apr-24 | From Stripe | 28.81 | | | 14211.02 Race Night Tickets |
| 04-Apr-24 | Cheque Deposit | 122 | | | 14333.02 MyNameTags |
| 05-Apr-24 | From Stripe | 4.65 | | | 14337.67 Race Night Tickets |
| 18-Apr-24 | From Stripe | 9.5 | | | 14347.17 Race Night Tickets |
| 19-Apr-24 | To Ope Gibbs | | 21 | | 14326.27 Race Night TENs |
| 19-Apr-24 | To Stanford Inf Sch | | 1255 | | 13071.27 Subsidise School Trips |
| 22-Apr-24 | To Emma Mowatt | | 20.85 | | 13050.42 PTF Meeting Expenses |
| 23-Apr-24 | To Mark Jukes | | 143.93 | | 12906.49 Race Night Bookers Expenses |
| 23-Apr-24 | To Benjamin Hasker | | 130 | | 12776.49 Race Night Expenses |
| 24-Apr-24 | From Stripe | 49.05 | | | 12825.54 Race Night Tickets |
| 25-Apr-24 | From Stripe | 52.35 | | | 12877.89 Race Night Tickets |
| 25-Apr-24 | To Stanford Inf Sch | | 159.98 | | 12717.91 Safety Road Cones |
| 26-Apr-24 | From Stripe | 152.01 | | | 12869.92 Race Night Tickets |
| 26-Apr-24 | To Stanford Inf Sch | | 135 | | 12734.92 Advertising Banner |
| 27-Apr-24 | From SidWick | 5 | | | 12739.92 Pre-loved Uniform |
| 29-Apr-24 | From Stripe | 70.75 | | | 12810.67 Race Night Tickets |
| 09-Apr-24 | To Ope Gibbs | | 21 | | 12789.67 Disco TENs |
| 30-Apr-24 | From PayPal | 230.84 | | | 13020.51 Race Night Card Takings |
| 30-Apr-24 | From Stripe | 19 | | | 13039.51 Disco Tickets |
| 02-May-24 | From Stripe | 218.59 | | | 13258.1 Disco Tickets |
| 03-May-24 | From Stripe | 24.29 | | | 13282.49 Disco Tickets |
| 07-May-24 | From Stripe | 13.64 | | | 13296.13 Disco Tickets |
| 08-May-24 | From Stripe | 16.46 | | | 13312.59 Disco Tickets |
| 08-May-24 | To Emma Mowatt | | 10.75 | | 13301.84 Disco Expenses |
| 09-May-24 | From Stripe | 31.12 | | | 13332.96 Disco Tickets |
| 10-May-24 | From Stripe | 43.36 | | | 13376.32 Disco Tickets |
| 13-May-24 | From Stripe | 21.68 | | | 13400 Disco Tickets |
| 13-May-24 | To Mark Jukes | | 352.56 | | 13047.44 Disco Bookers Expenses |
| 15-May-24 | Transfer | 100 | | | 13147.44 Transfer From Savings Account |
| 14-May-24 | From EasyFundraising | 60.74 | | | 13208.18 EasyFundraising |
| 14-May-24 | From Stripe | 18.97 | | | 13227.15 Disco Tickets |
| 15-May-24 | From PayPal | 692.61 | | | 13919.76 Disco Card Takings |
| 15-May-24 | From Stripe | 43.96 | | | 13963.72 Disco Tickets |
| 21-May-24 | From M E Rudge | 1000 | | | 14963.72 Private Donation |
| 23-May-24 | Cash Deposit | 780 | | | 15743.72 Cash From Events |
| 25-May-24 | To Ope Gibbs | | 21 | | 15702.22 Summer Fayre TENs |
| 10-Jun-24 | To Emma Mowatt | | 16.75 | | 15685.97 PTF Meeting Expenses |
| 12-Jun-24 | From PayPal | 181.69 | | | 15867.66 Cake Sale Card Takings |
| 19-Jun-24 | To Prestige Printing | | 81 | | 15786.66 Summer Fayre Raffle Tickets |
| 19-Jun-24 | From Anglo Recycling | 144 | | | 15930.66 Bags2School Collection |
| 22-Jun-24 | To Icebusters | | 27 | | 15903.66 Summer Fayre Expenses |
| 26-Jun-24 | To Emma Mowatt | | 34.8 | | 15868.86 Summer Fayre Expenses |
| 28-Jun-24 | From PayPal | 0.98 | | | 15869.84 Cake Sale Card Takings |
| 28-Jun-24 | To Emma Mowatt | | 270.58 | | 15599.26 Summer Fayre Expenses |
| 30-Jun-24 | From ABC Baker | 45 | | | 15644.26 Summer Fayre Silent Auction |
| 03-Jul-24 | From PayPal | 24.55 | | | 15668.81 Summer Fayre Card Takings |
| 01-Jul-24 | From Helen Johnston | 8 | | | 15676.81 Summer Fayre Silent Auction |
| 01-Jul-24 | Cash Deposit | 4425.26 | | | 20102.07 Cash From Events |
| 01-Jul-24 | To Beatrice Segura | | 263.48 | | 19838.59 Summer Fayre BBQ Expenses |
| 02-Jul-24 | From PayPal | 65.81 | | | 19904.4 Summer Fayre Card Takings |
| 02-Jul-24 | To Beatrice Segura | | 66 | | 19838.4 Summer Fayre BBQ Expenses |
| 02-Jul-24 | From Stanford Junior PTF | 50 | | | 19888.4 Summer Fayre Leftovers sold |
| 03-Jul-24 | From PayPal | 1850.57 | | | 21738.97 Summer Fayre Card Takings |
| 03-Jul-24 | To Stanford Inf Sch | | 21345 | | 393.97 Playground Raffle |
| 09-Jul-24 | From Stripe | 181.21 | | | 575.18 Tea Towel Donations |
| 10-Jul-24 | From Stripe | 111.24 | | | 586.42 Tea Towel Donations |
| 11-Jul-24 | From Stripe | 100.02 | | | 686.44 Tea Towel Donations |
| 16-Jul-24 | To Alphagraphics | | 286.8 | | 399.64 Tea Towel Printing |
| 17-Jul-24 | From Stripe | 174.17 | | | 573.81 Tea Towel Donations |
| 18-Jul-24 | To Emma Mowatt | | 16 | | 557.81 Frozen Friday Expenses |
| 18-Jul-24 | From Stripe | 88.31 | | | 646.12 Tea Towel Donations |
| 22-Jul-24 | From Stripe | 11.24 | | | 657.36 Tea Towel Donations |
| 23-Jul-24 | From Stripe | 3.2 | | | 660.56 Tea Towel Donations |
| 23-Jul-24 | To Emma Mowatt | | 38.6 | | 621.96 Staff Gifts |
| 24-Jul-24 | From PayPal | 18.14 | | | 640.1 Frozen Friday Card Takings |
| 24-Jul-24 | From Stripe | 12.8 | | | 652.9 Tea Towel Donations |
| 25-Jul-24 | From Stripe | 30.34 | | | 683.24 Tea Towel/Photo Donations |
| 26-Jul-24 | From Stripe | 38.1 | | | 721.34 Tea Towel/Photo Donations |
| 31-Jul-24 | From Stripe | 6.59 | | | 727.93 Tea Towel/Photo Donations |
| 05-Aug-24 | To Alphagraphics | | 286.8 | | 441.13 Tea Towel Printing |
| 05-Aug-24 | Transfer | 1000 | | | 1441.13 Transfer From Savings Account |
| 05-Aug-24 | To Stanford Inf Sch | | 656.25 | | 784.88 Whole School Photo |
| 12-Aug-24 | From HMRC | 507.5 | | | 1292.38 Gift Aid Claim |
| 12-Aug-24 | From Stripe | 11.44 | | | 1303.82 Tea Towel/Photo Donations |
| 13-Aug-24 | From EasyFundraising | 34.36 | | | 1338.18 EasyFundraising |
| 16-Aug-24 | From Alphagraphics | 208 | | | 1606.18 Tea Towel Printing |
| 30-Aug-24 | From Stripe | 4.65 | | | 1610.83 Tea Towel/Photo Donations |
| | | | | 1610.83 | |
| | Year Totals | 25809.77 | 34039.92 | | |

| SAVINGS ACCOUNT | | | | | |
|-----------------|---------------------|--------|-------|-----------------|-----------------|
| Date | Type Description | Credit | Debit | Rec/Inv Balance | Comment |
| | | | | 3343.47 | |
| 01-Sep-23 | From School Lottery | 24.3 | | | 3367.77 Lottery |
| 05-Sep-23 | From School Lottery | 129.6 | | | 3497.37 Lottery |
| 26-Sep-23 | Interest | 3.06 | | | 3500.43 Lottery |
| 03-Oct-23 | From School Lottery | 150.4 | | | 3650.83 Lottery |
| 26-Oct-23 | Interest | 3.1 | | | 3653.93 Lottery |
| 09-Nov-23 | From School Lottery | 169.6 | | | 3823.53 Lottery |
| 05-Dec-23 | Interest | 3.33 | | | 3826.86 Lottery |
| 24-Dec-23</ | | | | | |

From: **ISLA GUBBINS** <islagubbins@gmail.com>
Date: Sat, 28 Jun 2025, 09:47
Subject: Re: Stanford Infant School PTFA - 2023/2024 accounts review
To: Stanford Infants PTFA <stanfordinfantsptfa@gmail.com>
Cc: Stanford Infants Ptfa <stanfordinfantsptfatreasurer@gmail.com>

Dear Emma

I am writing to inform you that the independent review of the PTA's accounts has been completed.

I am pleased to report that the review went very well and the accounts are in good order.

Thank you for your dedication and hard work in managing the PTA's finances.

Best regards,

Isla (FCCA)

On Tue, Jun 17, 2025 at 12:05 PM Stanford Infants PTFA <stanfordinfantsptfa@gmail.com> wrote:

Hi Isla,

Thank you for doing an independent review of the PTFA accounts.

These accounts cover the period 01/09/2023 to 31/08/2024.

I have attached the receipt and payment accounts, which is what we need to submit for our annual return, as our income exceeded £25,000.

I have also attached the bank account details (current and savings account). Lastly I have attached a random selection of receipts/invoices (and highlighted the related transactions in our accounts).

If you could look at the accounts provided and agree these to bank statements and perform some sample testing back to receipts and invoices. And let me know if you have any issues to raise?

For the current size, volume and nature of the transactions, we believe this 'cash book' approach to recording and reporting the finances is appropriate.

Please confirm via email once you have completed the independent review.

Any questions please let me know.

Thanks again for doing this.

Emma

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Stanford Infants PTFA

(Reg. Charity 1049295)

On Facebook (closed group): Stanford Infants PTFA

stanfordinfantsptfa@gmail.com