

BENTFIELD COUNTY PRIMARY SCHOOL P.T.A

England & Wales · Charity number 1052274

Details

Status Registered

Legal form Other

Registered 1996-01-25

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

Contact

Address Bentfield Primary School
Rainsford Road
Stansted
Essex
CM24 8DX

Phone 01279 813626

Email PTA@bentfield.essex.sch.uk

Activities

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

Activities: The objective of the PTA is to advance the education of the pupils of the school through; developing extended relationships between staff, parents & other groups associated with the school; organising and engaging in fundraising activities throughout the school; providing such facilities or items for educational, emotional and wellbeing support at the school (not provided from statutory funds).

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** STANSTED
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,408	£37,577	-	-
2024-08-31	£19,446	£28,326	-	-
2023-08-31	£35,060	£32,367	-	-
2022-08-31	£35,223	£16,726	-	-
2021-08-31	£9,636	£11,118	-	-
2020-08-31	£9,544	£7,632	-	-

Trustees

Name	Role	Appointed
Alexandra Otter		2024-05-01
Christopher Allen		2024-05-01
James Instance		2024-05-01
Leanne Ackerman		2024-05-01
Ryan Ackerman		2024-05-01

BENTFIELD COUNTY PRIMARY SCHOOL P.T.A

England & Wales - Charity number 1052274

Accounts



Trustees' Annual Report for the period

From **01/09/2024**

Period start date To **31/08/2025**

Period end date

Charity name: Bentfield Primary School PTA

Charity registration number: 1052274

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the PTA is to advance the education of the pupils of the school through; developing extended relationships between staff, parents and the local community. Organising and engaging in fundraising activities throughout the school. Providing new facilities and resources for educational, emotional and wellbeing support at the school (not provided from statutory funds)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All proceeds from events and activities organised by the PTA are used to support the work of the school. Decision about expenditure priorities are decided upon during regular PTA meetings including SLT. In this respect the association has due regard to the guidance issued to the charity commission on public benefit The charity benefits the primary school aged children attending Bentfield Primary School. Trustees are not paid
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit when carrying out the charity's activities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All of our events are run by parent volunteers with support from the school staff. We would not be able to operate without them.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The last academic year was incredibly successful thanks to the help of our wonderful PTA members families careers alike.</p> <p>We held three discos in October March and July collectively raising over £1700. we held a quiz night in November 2024 raising over £800 which the parents enjoyed thoroughly as well as Elfridges at Christmas - a huge favourite with the children.</p> <p>Over the spring / summer months we also held a sponsored fete, bake sale and dare to be different day – where the children can wear what they want and even put colour into their hair.</p> <p>The most successful event of the year was our annual Music in the Park live music event. This raised over an incredible 12k.</p> <p>The money raised went towards a new trim trail in the reception playground, a pantomime at Christmas as well as year 6 leavers hoodies and party, along with this there was donations for the school allotment, art resources and the 2 Johns came in where they spoke to staff and children of the dangers of social media and online gaming. All of this used over 26k back to the school to enable them to improve the school life and experience for the children and staff.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	It was a successful year as more revenue was made from events
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A level of reserves are stipulated in the conditions set out by the founding members of the PTA and the School SLT.
Amount of reserves held	Para 1.22	22,173
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by previous trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bentfield Primary School PTA
Other name the charity uses	
Registered charity number	1052274
Charity's principal address	Bentfield Primary School Rainsford Road Stansted Essex CM24 8DX

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alexandra Otter	James Instance
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	19/05/26	

Receipts and payments accounts

For the period from	01-Sep-24	To	31-Aug-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Discos	2,356	-	-	2,356	-
Quiz	1,107	-	-	1,107	-
Christmas event	1,688	-	-	1,688	-
VE day	888	-	-	888	-
Music in the park	20,881	-	-	20,881	-
50/50 prize draw	844	-	-	844	-
Christmas card	237	-	-	237	-
Dare to be different	230	-	-	230	-
cake stall	149	-	-	149	-
interest received	28	-	-	28	-
Sub total (Gross income for AR)	28,408	-	-	28,408	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,408	-	-	28,408	-
A3 Payments					
Disco	638	-	-	638	-
Quiz	237	-	-	237	-
Christmas event	970	-	-	970	-
VE day	235	-	-	235	-
Music in the park	8,618	-	-	8,618	-
50/50 Prize draw	296	-	-	296	-
Donations to school	26,539	-	-	26,539	-
AGM Expenses	44	-	-	44	-
	-	-	-	-	-
Sub total	37,577	-	-	37,577	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,577	-	-	37,577	-
Net of receipts/(payments)	- 9,169	-	-	- 9,169	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,342	-	-	31,342	-
Cash funds this year end	22,173	-	-	22,173	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	PTA Bank Account	22,173	-	-
		-	-	-
		-	-	-
	Total cash funds	22,173	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	James Instance	19/05/26



Section A

Independent Examiner's Report

Report to the trustees

Bentfield Primary School PTA

On accounts for the year ended

31 August 2025

Charity no (if any)

105224

Set out on pages

1- 12

(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 31/08/2025

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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

[Signature]

Date:

19/05/2026

Name:

HEATHER BALL

Relevant professional qualification(s) or body

Acc A. Qualified Accountant

(if any):

Address:

92 CANNONS CLOSE
BISHOPS STORTFORD
HERTS CM23 2BH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A.

BENTFIELD COUNTY PRIMARY SCHOOL P.T.A

England & Wales - Charity number 1052274

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2022		31	August	2023

Section A Reference and administration details

Charity name	Bentfield Primary School PTA
Other names charity is known by	
Registered charity number (if any)	1052274
Charity's principal address	Bentfield Primary School
	Rainsford Road
	Stansted Mountfitchet, Essex
	Postcode CM24 8DX

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	Anna Cotgreave	Treasurer		
2	Sarah Billett	Co-Chair		
3	Anna Hobbs	Co-Chair		
4	Suzanne Harding	Secretary		
5	Sue Pollard			
6				
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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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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 previous trustees

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

The objective of the PTA is to advance the education of the pupils of the school through; developing extended relationships between staff, parents & other groups associated with the school; organising and engaging in fundraising activities throughout the school; providing such facilities or items for educational, emotional and wellbeing support at the school (not provided from statutory funds).

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)

All proceeds from events and activities organised by the Association are used to support the work of the school. Decisions about expenditure priorities are taken by members of the Association at meetings, in conjunction with the school's senior management team, and in this respect the Association has due regard to the guidance issued to the Charity Commission on public benefit.

The Charity benefits the primary school aged children attending Bentfield Primary School.

Trustees are not paid.

Additional details of objectives and activities (Optional information)

All our events are run by parent volunteers with support from the school staff. We would not be able to operate without them.

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

We had another successful year of fundraising, and for that we give thanks to the PTA members, as well as PTA volunteers, including the parents and carers at the school, as well as the staff members who give up their time.

The most successful event of the year is the annual Music in the Park event, which made approximately £13,000 profit. We also held three discos, which generated over £1,200 profit, as well as several other fun events, including a Summer Fayre and sponsored Bounce event and Christmas Elfridges event. Additionally, we were the grateful recipients of a donation from a charitable trust of £10,000, which will be used to further the charity's aims.

The PTA were able to make a number of donations to the school, including paying £25,000 towards new playground equipment and facilities (including a running track) for all children to use. There was also a contribution to the year 6 leavers books and party. On top of this the PTA paid for all children to receive a Coronation bookmark.

Section E

Financial review

Brief statement of the charity's policy on reserves

We use our current account to fund the aims of the charity aiming to keep the balance of the account in excess of £10,000.

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)	Anna Cotgreave	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25.6.24	



Receipts and payments accounts

CC16a

For the period
from

1-Sep-22

To

31-Aug-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Sponsored Bounce	3,095	-	-	3,095	-
Discos	1,904	-	-	1,904	-
		-	-	-	-
Bags to School	72	-	-	72	-
Donation	247	-	-	247	-
Christmas Tree Raffle	182	-	-	182	-
Christmas Event	1,096	-	-	1,096	-
Amazon Smile	269	-	-	269	-
Cauliflower christmas cards	276	-	-	276	-
Music in the Park	17,582	-	-	17,582	-
		-	-	-	-
		-	-	-	-
Doughnut Friday		-	-	-	-
Summer Fayre	338	-	-	338	-
Anonymous donation	10,000	-	-	10,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,060	-	-	35,060	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,060	-	-	35,060	-
A3 Payments					
Disco expenses	673	-	-	673	-
Bounce expense	121	-	-	121	-
Christmas event expenses	312	-	-	312	-
Licence fee	160	-	-	160	-
Donation to school - panto, playground equipment, leavers books, gazebos, etc.	26,985	-	-	26,985	-
Music in the Park expenses	3,968	-	-	3,968	-
SumUp machines	148	-	-	148	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	32,367	-	-	32,367	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,367	-	-	32,367	-
Net of receipts/(payments)	2,693	-	-	2,693	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,792	-	-	33,792	-
Cash funds this year end	36,485	-	-	36,485	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	PTA bank account	33,792	-	-
		-	-	-
		-	-	-
	Total cash funds	33,792	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

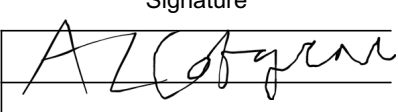
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anna Cotgreave	6/25/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bentfield Primary School PTA

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1052274

Set out on pages

1-5 (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 DD / MM / YYYY.

**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:

Date: 27/6/2024

Name: VICTORIA NUNN

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

ICAEW CHARTERED ACCOUNTANT
NUMBER: 1289282

Address:

120 INDERWICK ROAD
LONDON
N8 9J7

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.

N/A

BENTFIELD COUNTY PRIMARY SCHOOL P.T.A

England & Wales - Charity number 1052274

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2021		31	August	2022

Section A Reference and administration details

Charity name Bentfield Primary School PTA

Other names charity is known by

Registered charity number (if any) 1052274

Charity's principal address
 Bentfield Primary School
 Rainsford Road
 Stansted Mountfitchet, Essex
Postcode CM24 8DX

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	Anna Cotgreave	Treasurer		
2	Sarah Billett	Co-Chair		
3	Anna Hobbs	Co-Chair		
4	Suzanne Harding	Secretary		
5	Sue Pollard			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	Appointed by previous trustees

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

The objective of the PTA is to advance the education of the pupils of the school through; developing extended relationships between staff, parents & other groups associated with the school; organising and engaging in fundraising activities throughout the school; providing such facilities or items for educational, emotional and wellbeing support at the school (not provided from statutory funds).

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)

All proceeds from events and activities organised by the Association are used to support the work of the school. Decisions about expenditure priorities are taken by members of the Association at meetings, in conjunction with the school's senior management team, and in this respect the Association has due regard to the guidance issued to the Charity Commission on public benefit.

The Charity benefits the primary school aged children attending Bentfield Primary School.

Trustees are not paid

Additional details of objectives and activities (Optional information)

All our events are run by parent volunteers with support from the school staff. We would not be able to operate without them.

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

We had another successful year of fundraising, and for that we give thanks to the PTA members, as well as PTA volunteers, including the parents and carers at the school, as well as the staff members who give up their time.

The most successful event of the year is the annual Music in the Park event, which made over £12,000 profit. We also held three discos, which generated almost £2,500 revenue, as well as several other fun events, including a Summer Fayre and sponsored matchbox event and Easter egg hunt. Additionally, we were the grateful recipients of a donation from a charitable trust of £10,000, which will be used to further the charity's aims.

The PTA were able to make a number of donations to the school, including paying for the panto, funding playground equipment, the leavers books and party, and most significantly a donation to the sensory room. As well as this the PTA funded Jubilee pin badges for all pupils.

Section E

Financial review

Brief statement of the charity's policy on reserves

We use our current account to fund the aims of the charity aiming to keep the balance of the account in excess of £10,000.

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)	Anna Cotgreave	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27.6.23	



Receipts and payments accounts

For the period from	1-Sep-21	To	31-Aug-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Sponsored Bounce	71	-	-	71
Discos	2,444	-	-	2,444
Matchbox money	1,106	-	-	1,106
Bags to School	151	-	-	151
Donation	101	-	-	101
Christmas Tree Raffle	440	-	-	440
Christmas Event	1,468	-	-	1,468
Amazon Smile	230	-	-	230
Cauliflower christmas cards	325	-	-	325
Music in the Park	17,165	-	-	17,165
Easter egg hunt	311	-	-	311
Smarties challenge	443	-	-	443
Doughnut Friday	42	-	-	42
Summer Fayre	926	-	-	926
Anonymous donation	10,000	-	-	10,000
	-	-	-	-
Sub total (Gross income for AR)	35,223	-	-	35,223
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	35,223	-	-	35,223
A3 Payments				
Disco expenses	897	-	-	897
Matchbox expense	7	-	-	7
Christmas event expenses	925	-	-	925
Licence fee	136	-	-	136
Donation to school - panto, playground equipment, sensory room, leavers books, etc.	8,416	-	-	8,416
Music in the Park expenses	5,139	-	-	5,139
Easter egg hunt expense	81	-	-	81
Smarties challenge - prize and expense	60	-	-	60
Doughnut Friday expense	59	-	-	59
Summer Fayre expense	1,007	-	-	1,007
	-	-	-	-
Sub total	16,726	-	-	16,726
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	16,726	-	-	16,726
Net of receipts/(payments)	18,497	-	-	18,497
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	15,296	-	-	15,296
Cash funds this year end	33,792	-	-	33,792

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	PTA bank account	33,792	-
		-	-
		-	-
	Total cash funds	33,792	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Anna Cotgreave



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

6/27/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bentfield Primary School PTA

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1052274

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 DD / MM / YYYY.

**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:

Date:

27 June 2023

Name:

Victoria Nunn

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

Chartered Accountant

Address:

120 Inderwick Road

Crouch End

London, N8 9JY

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.

