



Charity Number: 1055597

Registered Address: Oak Tree Primary School,
Queens Road, Cheadle Hulme, SK8 5HH

Representatives Of Oak Tree School (ROOTS) Charity Commission Report

Academic Year: September 2022 – August 2023

Objective of ROOTS

The objective of ROOTS (our school PTA) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and the wider community for the public benefit and; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

All parents and carers of children at Oak Tree Primary School become members of ROOTS automatically as well as the teachers and staff. ROOTS is overseen by a Committee whose members are elected at the Annual General Meeting and is ruled by a Constitution which was adopted in 1995 and amended in 2015.

Committee Members/Trustees during 2022-2023

Karen Baker, Chair
Abigail Atkinson, Vice-Chair
Nigel Drinkwater, Treasurer
Rachel Jones, Vice -Treasurer (Trustee)
Natalie Peters, Secretary (Trustee)
Nicola McConville, Vice-Secretary
Additional Trustee - Christine Slater, Head Teacher

Overview of fundraising activity during 2022-2023

Autumn Term

- Colour run in coordination with Cheadle Hulme and Ladybridge Cricket Club and Cheadle Hulme Lacrosse Club
- Shopping night with 20 local businesses
- Tea Towel fundraiser
- Sponsored Walk to Lapland

Spring Term

- Penny Wars
- Easter Adventure trail
- Trip to Plaza cinema in Stockport with another local school
- Dare to be Different Day
- School Disco



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Summer Term

- Eid celebrations
- Summer Fair
- Year 6 leavers' disco

We also held a number of Bags2Schools collections which is an eco-friendly fundraising scheme which helps charities to raise funds through textile recycling whilst also spreading textile recycling awareness.

All fundraising activities are undertaken by ROOTS with the Charity Commission guidance on public benefit in mind.

Summary of money spent for the benefit of the pupils during 2022-2023

Expenditure	Amount
Teachers Petty Cash (Amazon vouchers to be spent on equipment to support teaching)	£1200
New starters' evening (to welcome new parents to the school community)	£10
Year 6 leaving gifts	£338
Playground equipment (including additions to adventure playground and gazebos for shade)	£18,118
Pond to support outdoor learning	£7000



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Financial overview

Academic Year: September 2022 – August 2023

The starting balance of the ROOTS bank account in September 2022 was £25,843. Our accounts are kept on a receipts and payments basis.

A full breakdown is provided below:

<u>2022/23 Summary</u>						
	Income	Expense	Net	Balance	2021/22	Variance
Opening Balance (6th Sept 2022)				£25,843		
Fund Raising Events:						
Summer Fair	8,999.16	(2,931.21)	6,068		5,866	202
Christmas Fair	6,845.39	(1,551.11)	5,294		2,363	2,931
Grants/Funding received	2,210		2,210		398	1,812
Colour Run	5,258	(3,203)	2,056		(190)	2,246
Tea Towels	3,586	(2,372)	1,214		-	1,214
Disco	1,790	(608)	1,181		291	890
Bags 2 School	974		974		566	408
Penny Wars	683	(87)	596		-	596
Dare to be Different	420		420		1,109	599
Eid Day	783	(371)	412		-	412
Shopping Night	377	(43)	334		-	334
Walk to Lapland	248	(43)	204		4,244	(4,040)
Adventure Trail	187	(2)	185		-	185
Yr 6 leavers disco	264	(91)	173		-	173
Cinema Event	803	(677)	125		-	125
Ben Evans Marathon					610	(610)
Winter Trail					214	(214)
Christmas Cards					155	(155)
Easter Eggstravaganza Tombola					83	(83)
MacMillan Coffee Morning					(11)	11
			Total Raised	21,447	15,698	5,749
Expenditure:						
Teachers Petty Cash (Amazon vouchers)			(1,200)		1,100	(100)
New starter welcome evening			(10)		-	(10)
Yr 6 leavers presents			(338)		284	(54)
Admin			(180)		219	39
Playground Equipment			(18,118)		-	18,118
Pond			(7,000)		-	7,000
Fantasy Euros			(13)		-	(13)
Reception book bags					709	(709)
Teachers Gifts					47	(47)
			Total Spent	(26,858)		
Closing Balance (31st August 2023)	33,427	(11,981)		20,432		

The balance at the end of August 2023 was £20,432. This will be used to cover any expenditure required in advance of future fundraising activities and has also been earmarked to fund the provision of Forest School at Oak Tree School, which has been shown to promote self-esteem, creativity, confidence and independence in children.



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Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees -

Full name(s): Rachel Jones

Position: Treasurer (as of September 2023)

Date : May 2024



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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Representatives of Oak Tree School (ROOTS)

On accounts for the year ended

August 2023

Charity no
(if any)

1055597

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

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

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

Signed:

Niral Mehta

Date:

11/06/2024

Name:

Niral Mehta

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

n/a

Address:

14 Longnor Road,
Heald Green,



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Cheadle
SK8 3BW

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).



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