

# BISHOPSTON COMPREHENSIVE SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1059476

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-11-27

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

## Contact

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**Address** Bishopston Comprehensive School  
The Glebe  
Bishopston  
Swansea  
SA3 3JP

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**Website** [www.bishopstonschool.com/pta/](http://www.bishopstonschool.com/pta/)

## Activities

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

**Activities:** The PTA organises fund raising events for the benefit of the school and its pupils and fosters interaction between parents at these events.

## Classification

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

## Geography

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- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- City Of Swansea

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£23,418	£35,589	-	-
2024-08-31	£21,993	£16,296	-	-
2023-08-31	£25,141	£12,777	-	-
2022-08-31	£11,613	£12,237	-	-
2021-08-31	£9,894	£11,216	-	-

## Trustees

Name	Role	Appointed
Alison Sykes		2025-12-11
Claire Ratti		2025-12-11
RUTH JOANNE MCNAMARA		

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# Accounts

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**BISHOPSTON COMPREHENSIVE SCHOOL PTA  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUG 2023**

		<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>SURPLUS/ DEFICIT</b>
<b><u>OPENING BALANCES</u></b>				
Current Account	19,672.06	10,273.51	9,157.14	1,116.37
Joes Ice Cream (see bank account note)	1,431.31	7,045.00	5,062.39	1,982.61
	<b><u>21,103.37</u></b>			<b><u>3,098.98</u></b>
Cash deposit		1,296.00		1,296.00
Charities Aid Foundation		500.00		500.00
Christmas Fayre		839.40	154.80	684.60
Gower Farmers Market		300.00		300.00
Amazon		158.38		158.38
Winter Concert		1,633.30		1,633.30
Raffle		1,648.00		1,648.00
Sports Day		1,102.48		1,102.48
The Giving Machine		52.34		52.34
Easy Fundraising		44.75		44.75
Small Change Challenge		1,203.16		1,203.16
Square		47.15	19.20	27.95
PTA Disco		48.00		48.00
PTA Concert		120.00		120.00
Production		861.80	1,138.29 -	276.49
Paypal Giving Fund		5.25		5.25
Sundry		413.50	421.50 -	8.00
Joes Ice Cream		7,045.00	5,062.39	1,982.61
				-
		<b><u>17,318.51</u></b>	<b><u>6,796.18</u></b>	<b><u>10,522.33</u></b>
<b>Less: Expenditure</b>				
Departmental bids			5,088.34 -	5,088.34
Awards Night Prizes			870.00 -	870.00
Lottery			20.00 -	20.00
PTA Annual Membership			140.00 -	140.00
Stock			1,105.01 -	1,105.01
Welsh Bacc			200.00 -	200.00
<b>Surplus/Deficit</b>		<b><u>17,318.51</u></b>	<b><u>14,219.53</u></b>	<b><u>3,098.98</u></b>

**CLOSING BALANCES**

Current Account		20,818.43	
Adjustment for			
Unpresented Cheques	LESS		
Outstanding Bankings			
		<u>20,818.43</u>	
Joel Ice Cream Account		3,413.92	
		<u>24,232.35</u>	
Stock (Est)		-	
		<u>24,232.35</u>	

**"300 CLUB" LOTTERY RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUG 2023**

Opening Bank Balance	1,816.28	
Cheques WB	20.00	
Receipts	748.00	
Gross Interest Received	9.88	
Prizes Paid Out		460.00
Bank Charges		74.00
Stationery		23.50
Closing Bank Balance		2,036.66
	<u>2,594.16</u>	<u>2,594.16</u>

**JOE'S ICE CREAM BANK ACCOUNT  
FOR THE YEAR ENDED 31st AUG 2023**

Opening Bank Balance	1,431.31	
Receipts	7,045.00	
Payments		5,062.39
Closing Bank Balance		3,413.92
	<u><b>8,476.31</b></u>	<u><b>8,476.31</b></u>

I have examined the above Receipts and Payments accounts and they have been drawn up in accordance with the information and records supplied to me.

**S M KENT  
CHARTERED ACCOUNTANT**