

FAIR VIEW SCHOOLS P.T.A. ASSOCIATION

England & Wales · Charity number 1060392

Details

Status Registered

Legal form Other

Registered 1997-01-28

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

Contact

Address Fairview Community Primary School
Drewery Drive
Gillingham
ME8 0NU

Phone 01634338710

Email fairviewptfa@gmail.com

Website www.fairviewptfa.org.uk

Activities

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

Activities: FUNDRAISING FOR BENEFIT OF SCHOOL

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£28,835	£31,312	-	-
2023-08-31	£28,381	£23,769	-	-
2022-08-31	£19,636	£11,502	-	-
2021-08-31	£5,959	£8,618	-	-
2020-08-31	£14,543	£36,556	-	-

Trustees

Name	Role	Appointed
Elsbeth Wilson	Chair	2022-09-19
Nicola Fookes		2021-10-04

FAIR VIEW SCHOOLS P.T.A. ASSOCIATION

England & Wales - Charity number 1060392

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Fair View Schoold P.T.A Association

On accounts for the year ended

31/08/2024

**Charity no
(if any)**

1060392

Set out on pages

3-9

(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 31/08/2024.

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 £25,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

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:

- 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.

Signed:

[Signature box]

Date:

19/12/2024

Name:

Morounke Akingbola

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

CIMA

Address:

Flat 82 Maygrove Road

West Hampsted

London NW6 2ED

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



FAIRVIEW PTFA ANNUAL REPORT & ACCOUNTS

2023-24

1060392 FAIR VIEW SCHOOLS P.T.A ASSOCIATION



Trustees' Annual Report 2023/24

Charity Name	Fair View Schools P.T.A Association
Registered Charity number	1060392
Charity's principal address	Fairview Community Primary School Drewery Drive Wigmore Gillingham KENT ME8 0NU

Trustees

Name	Position
Nicola Fookes	Treasurer
Ellie Wilson	Chair

Statement from the Trustees

This academic year has seen a number of very successful events with noticeable improvements on prior year's. The fireworks night returned for a second year and proved even more enjoyable and profitable, securing its place as an annual event not to be missed.

This year saw an investment in Summer Fair games which did impact the event's profitability, however the investment will improve the event for the years to come.

The PTFA also introduced a new event to their calendar, the Fairview Colour Run, which was unfortunately postponed due poor weather. This event will be run at the start of the next academic year and we hope will feature in future PTFA programs.

All of the events run throughout the year have helped to raise a significant amount of money, enabling us to continue our support for the school's major projects, such as the renovation of the old school swimming pool.

The Association thanks parents and teaching staff for their continued support, without which the PTFA program of events would not be able to run.

The Trustees

Objectives and activities

Objectives

The objective of the association is to advance the education and wellbeing of pupils in the school in particular by

- a) Engaging in activities and providing facilities or equipment which support the school and advance student learning
- b) Developing effective relationships with staff and parents and others associated with the school

Activities

The Association run a variety of events for the benefit of Fairview Children, to enrich their school experience and to raise funds to enhance school equipment and environment. These activities are run with the help of volunteers and teaching staff and take place both in and outside of school time. All events are planned with the welfare and enjoyment of Fairview children as a priority.

Achievements and performance

The Association raised £9,884 from events held throughout the 2023/24 financial year.

Event	Income	Costs	Profit
Fireworks	11,914	6,966	4,948
Disco's	3,503	849	2,654
Christmas Bazaar	2,890	1,545	1,345
Gift sales	5,287	4,263	1,024
My School Christmas Cards	718	16	702
June Fair & Raffle	3,315	2,713	602
Ice Pole sales & Sports day refreshments	701	353	348
Y6 Leavers Disco	-	853	(853)
KS1 Party	-	395	(395)
End of Year school picnic	-	754	(754)
Other	7	416	(409)
Total	28,335	19,123	9,212



Donations

The PTFA received a £500 donation this year.

School Allocation


The Association allocated £12,188 to the School during the 2023/24 financial year.

Item	Allocation
Renovation of old swimming pool area	7,395
Panto Jan 2024	1,632
SEND Books contribution	1,000
Year R writing sheds	824
Books donation	500
Other	837
Total	12,188

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) Nicola Fookes

Position Treasurer

Date 22 September 2024



Statement of Comprehensive Net Expenditure for the year ended 31 August 2024

	Note	<u>31-AUG-24</u>	<u>31-AUG-23</u>
		<u>£</u>	<u>£</u>
Income			
Income from events		28,335	28,249
Income from donations		500	132
Total Income		<u>28,835</u>	<u>28,381</u>
Expenditure			
Event costs		19,124	18,131
Allocated to school		12,118	5,638
Total expenditure		<u>31,312</u>	<u>23,769</u>
Net (income) / expenditure		<u>(2,477)</u>	<u>4,612</u>

Signed

22/09/2024

Nicola Fookes

Treasurer



Statement of Financial Position as at 31 August 2024

	Note	<u>31-AUG-24</u>	<u>31-AUG-23</u>
		<u>£</u>	<u>£</u>
Current Assets			
Cash		75	516
Bank		17,674	23,645
Prepayments		3,935	-
Total Assets		<u>21,684</u>	<u>24,161</u>
Current Liabilities			
		-	-
Total Liabilities			
Total Assets less Liabilities		<u>21,684</u>	<u>24,161</u>
Equity			
School Reserves		11,684	14,161
Reserves		10,000	10,000
Total Equity		<u>21,684</u>	<u>24,161</u>

Signed

22/09/2024

Nicola Fookes

Treasurer



Statement of Changes in Equity for the year ended 31 August 2024

	<u>£</u>
Balance as at 1 September 2022	19,549
Changes in equity for 2022/23	4,612
Total recognised income and expense for 2022/23	4,612
Balance as at 31 August 2023	24,161
Changes in equity for 2023/24	
Retained surplus/(deficit)	(2,477)
Total recognised income and expense for 2023/24	(2,477)
Balance at 31 August 2024	21,684

FAIR VIEW SCHOOLS P.T.A. ASSOCIATION

England & Wales - Charity number 1060392

Accounts



FAIRVIEW PTFA ANNUAL REPORT & ACCOUNTS

2022/23



Trustees' Annual Report 2021/22

Charity Name	Fair View Schools P.T.A Association
Registered Charity number	1060392
Charity's principal address	Fairview Community Primary School Drewery Drive Wigmore Gillingham KENT ME8 0NU

Trustees

Name	Position
Nicola Fookes	Treasurer
Ellie Wilson	Chair

Statement from the Trustees

2022/23 is the second year post covid that has seen a full program of events. We have had two very successful fairs at Christmas and in June, with children enjoying all the activities on offer, particularly the fantastic Santa's grotto which is always a firm favourite with the younger children.

The Summer fair was another triumph with a huge variety of external stalls and a wonderful series of performances from local clubs and groups that included Irish Dancing, Gymnastics, singing and much more. We very much look forward to building upon the success of this event for next year.

The headline event of the year was the long anticipated return of the Fairview Fireworks. A truly spectacular event with a mesmerising display enjoyed by almost the entire school and local community. Over 1500 tickets were sold and a profit of £3,400 generated.

These events take a tremendous amount of planning and organisation and would not be possible without the generosity and dedication of the Fairview PTFA members. In turn the PTFA relies on volunteers to get the larger events off the ground. We would like to extend our thanks to all PTFA members, volunteers and teaching staff for their generosity that helped make the last year such a success. Thank you all for your continued support.

The Trustees

Objectives and activities

Objectives

The objective of the association is to advance the education and wellbeing of pupils in the school in particular by

- a) Engaging in activities and providing facilities or equipment which support the school and advance student learning
- b) Developing effective relationships with staff and parents and others associated with the school

Activities

The Association undertake a range of activities throughout the school year with the help of Committee Members, teaching staff and volunteers. Activities range from school wide activities, such as Fireworks, the June and Christmas fairs, and smaller activities targeting specific year groups.

Achievements and performance

The Association raised £10,250 from events held throughout the 2022/23 financial year.

Event	Income	Costs	Profit
June Fair & Draw	3,976	2,072	1,904
Christmas Cards	1,384	26	1,358
Quiz Night	785	137	648
Discos	2,938	975	1,963
Tag Days	1,450	-	1,450
Fireworks (2022)	10,329	6,907	3,422
Other events	7,519	8,014	(495)
Total	28,381	18,131	10,250



Donations

The PTFA received a donation of £132 from Threads Printing, representing proceeds of Year Six Leavers hoodies sales.

School Allocation


The Association allocated £5,638 to the School during the 2022/23 financial year.

Item	Allocation
School Panto Jan 2023	1,512.00
Library	3,224.00
Year 6 You are Awesome Journal	531.90
Other	369.86
Total	5,637.76

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) Nicola Fookes

Position Treasurer

Date 19th September 2023



Statement of Comprehensive Net Expenditure for the year ended 31 August 2023

	Note	<u>31-AUG-23</u>	<u>31-AUG-22</u>
		<u>£</u>	<u>£</u>
Income			
Income from events		28,249	15,468
Income from donations		132	4,168
Total Income		<u>28,381</u>	<u>19,636</u>
Expenditure			
Event costs		18,131	6,397
Allocated to school		5,638	5,105
Total expenditure		<u>23,769</u>	<u>11,502</u>
Net (income) / expenditure		<u>4,612</u>	<u>8,134</u>

Signed

19/09/2023

Nicola Fookes

Treasurer



Statement of Financial Position as at 31 August 2023

	Note	<u>31-AUG-23</u>	<u>31-AUG-22</u>
		<u>£</u>	<u>£</u>
Current Assets			
Cash		516	601
Bank		23,645	18,948
Total Assets		<u>24,161</u>	<u>19,549</u>
Current Liabilities			
		-	-
Total Liabilities			
Total Assets less Liabilities		<u>24,161</u>	<u>19,549</u>
Equity			
School Reserves		14,161	17,549
Reserves		10,000	2,000
Total Equity		<u>24,161</u>	<u>19,549</u>

Signed

19/09/2023

Nicola Fookes

Treasurer



Statement of Changes in Equity for the year ended 31 August 2023

	<u>£</u>
Balance as at 1 September 2021	11,415
Changes in equity for 2021/22	8,134
Total recognised income and expense for 2021/22	8,134
Balance as at 31 August 2022	19,549
Changes in equity for 2022/23	
Retained surplus/(deficit)	4,612
Total recognised income and expense for 2022/23	4,612
Balance at 31 August 2023	24,161



FAIRVIEW PTFA ANNUAL REPORT & ACCOUNTS

2022/23



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Other events	7,519	8,014	(495)
Total	28,381	18,131	10,250



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Year 6 You are Awesome Journal	531.90
Other	369.86
Total	5,637.76

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) Nicola Fookes

Position Treasurer

Date 19th September 2023



Statement of Comprehensive Net Expenditure for the year ended 31 August 2023

	Note	<u>31-AUG-23</u>	<u>31-AUG-22</u>
		<u>£</u>	<u>£</u>
Income			
Income from events		28,249	15,468
Income from donations		132	4,168
Total Income		<u>28,381</u>	<u>19,636</u>
Expenditure			
Event costs		18,131	6,397
Allocated to school		5,638	5,105
Total expenditure		<u>23,769</u>	<u>11,502</u>
Net (income) / expenditure		<u>4,612</u>	<u>8,134</u>

Signed

19/09/2023

Nicola Fookes

Treasurer



Statement of Financial Position as at 31 August 2023

	Note	<u>31-AUG-23</u>	<u>31-AUG-22</u>
		<u>£</u>	<u>£</u>
Current Assets			
Cash		516	601
Bank		23,645	18,948
Total Assets		<u>24,161</u>	<u>19,549</u>
Current Liabilities			
		-	-
Total Liabilities			
Total Assets less Liabilities		<u>24,161</u>	<u>19,549</u>
Equity			
School Reserves		14,161	17,549
Reserves		10,000	2,000
Total Equity		<u>24,161</u>	<u>19,549</u>

Signed

19/09/2023

Nicola Fookes

Treasurer



Statement of Changes in Equity for the year ended 31 August 2023

	<u>£</u>
Balance as at 1 September 2021	11,415
Changes in equity for 2021/22	8,134
Total recognised income and expense for 2021/22	8,134
Balance as at 31 August 2022	19,549
Changes in equity for 2022/23	
Retained surplus/(deficit)	4,612
Total recognised income and expense for 2022/23	4,612
Balance at 31 August 2023	24,161

Independent examiners report to the trustees of Fair View Schools P.T.A. Association

Charity registration number: 1060392

I report to the trustees on my examination of the accounts of the Fair View Schools P.T.A Association for the year ended 31 August 2023.

Responsibilities and the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Morounke Akingbola ACMA, CGMA

Address: Flat A, 82 Maygrove Road, London NW6 2ED

Date: 2nd May 2024