



FAIRVIEW PTFA ANNUAL REPORT & ACCOUNTS

2022/23

1060392 FAIR VIEW SCHOOLS P.T.A ASSOCIATION



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

Signed

19/09/2023

Nicola Fookes

Treasurer



Statement of Financial Position as at 31 August 2023

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

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



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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:

A handwritten signature in black ink, appearing to read 'Morounke Akingbola', written over a circular stamp or seal.

Name: Morounke Akingbola ACMA, CGMA

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

Date: 2nd May 2024