



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:

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

Signed

22/09/2024

Nicola Fookes

Treasurer



Statement of Financial Position as at 31 August 2024

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

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