



Nightingale Primary School Parent Teacher Association			Charity No (if any)	1061850
Annual accounts for the period				
Period start date	1-Sep-22	To	Period end date	31-Aug-23

## Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Incoming resources (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	-	-	-	-	
Charitable activities	78,718	13,606	-	92,324	42,342
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>78,718</b>	<b>13,606</b>	<b>-</b>	<b>92,324</b>	<b>42,342</b>
<b>Resources expended (Note 6)</b>					
<b>Expenditure on:</b>					
Raising funds		-	-	-	11,701
Charitable activities	67,889	3,112	-	71,001	10,000
Administrative	810	-	-	810	522
Other	-	-	-	-	-
<b>Total</b>	<b>68,699</b>	<b>3,112</b>	<b>-</b>	<b>71,811</b>	<b>22,223</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>10,019</b>	<b>10,494</b>	<b>-</b>	<b>20,513</b>	<b>20,119</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	<b>10,019</b>	<b>10,494</b>	<b>-</b>	<b>20,513</b>	<b>20,119</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>10,019</b>	<b>10,494</b>	<b>-</b>	<b>20,513</b>	<b>20,119</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	36,506	-	-	36,506	16,387
<b>Total funds carried forward</b>	<b>46,525</b>	<b>10,494</b>	<b>-</b>	<b>57,019</b>	<b>36,506</b>

## Section B

## Balance sheet

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Current assets</b>				
Stocks	-	-	-	-
Prepayments and accrued income	5,783	-	5,783	-
Cash at bank and in hand	40,742	10,494	51,236	36,506
<b>Total current assets</b>	<b>46,525</b>	<b>10,494</b>	<b>57,019</b>	<b>36,506</b>
<b>Creditors: amounts falling due within one year</b>	-	-	-	-
<b>Net current assets/(liabilities)</b>	<b>46,525</b>	<b>10,494</b>	<b>57,019</b>	<b>36,506</b>
<b>Total assets less current liabilities</b>	<b>46,525</b>	<b>10,494</b>	<b>57,019</b>	<b>36,506</b>
<b>Creditors: amounts falling due after one year</b>	-	-	-	-
<b>Provisions for liabilities</b>	-	-	-	-
<b>Total net assets or liabilities</b>	<b>46,525</b>	<b>10,494</b>	<b>57,019</b>	<b>36,506</b>
<b>Funds of the Charity</b>				
Restricted income funds	-	-	-	-
	46,525	10,494	57,019	36,506
Revaluation reserve	-	-	-	-
<b>Total funds</b>	<b>46,525</b>	<b>10,494</b>	<b>57,019</b>	<b>36,506</b>
Signed by one or two trustees on behalf of all the trustees	Signature		Date of approval dd/mm/yyyy	
	Nadia Binkuweir		1/18/2024	
	Claire Baker		1/18/2024	

## PTA Chair's Annual Report

This year has been our most successful year of fundraising to date raising a total of £20,513 for the school. C was the annual Summer fete, which raised £8,076, making it the most profitable fete to date. This event not only brought our community together in a celebration of our school spirit. Our other major events, including the Wiltshire sponsored Walk, collectively raised an additional £10,540. These large scale events were in addition to small tea towels. Collectively the funds have been instrumental in supporting various school projects and resources in three main areas.

### 1. Enriching learning

Thanks to the generosity of our parents and supporters, we were able to allocate £3,180 towards the enhancement of learning. This included the paying for storytelling workshops and a pantomime.

### 2. School infrastructure

A huge amount of work went into the creation of the Sensory Garden this year, a long term asset to the school integrated into their learning. £10,000 was spent on the project along with countless volunteer hours designed in addition, we were thrilled to build a relationship with Ellicot Construction who donated their time pro bono to help allow us to sell preloved uniform on an ongoing basis. The costs for this will be incurred in 2023/2024.

### 3. Community support

Thanks to the huge generosity of parents, and in particular one family who made a major donation, we have 12 months of the Hardship Fund. This has included a specific focus on covering the cost of school meals for families in a living crisis. In addition, this has also included contributions to school trips, uniform, Yr 6 leavers events etc for the Community building.

One of our primary goals has been to strengthen the sense of community within our school. This year, we we MacMillan coffee mornings and welcome drinks, which were highly appreciated by those who attended. We also had key religious festivals celebrated within our community. These competitions were greatly appreciated and we celebrated the breadth and diversity of the Nightingale community.

### Volunteering and participation

Our PTA is powered by the dedication of our volunteers. This year, over 150 parents participated in various classes helping in classrooms. We extend our heartfelt thanks to each and every volunteer whose commitment has not gone unnoticed. Recognition goes to the core committee members whose tireless efforts have been the backbone of our PTA.

### Communication and Transparency

We have made significant strides in improving communication between the PTA, parents, and the school. Our social media presence have ensured that everyone stays informed about upcoming events, volunteer opportunities and more. Transparency remains a cornerstone of our operations, and we continue to provide detailed financial reports. This year we will be reinstating the notice boards, removed during Covid, to support communication. Communication has been a major success and we are grateful for the support from the office team and the empowerment and enthusiasm of the Headteacher.

### Challenges and Areas for Improvement

While we have much to celebrate, we also recognise the challenges we faced. Engagement from a broader section of the community is an area for improvement. We aim to address this by further improving communication and consciously welcoming more voices. As we look forward to the next academic year, our focus will be on building upon the successes of this year and addressing the challenges identified. The current committee will be stepping back at the end of the next activity and will be focussed on recruiting accordingly.

Our most successful fundraiser this year not only provided much-needed funds but also Winter Fair, Quiz Night, and Marafun. Other fundraisers like cake sales and school discos. Our spending has been concentrated in

development of educational experiences. This

includes a play area that can be enjoyed by children and fully equipped, clearing and creating the site. In addition, we have built us a sustainable space which will

have been able to spend £2,500 in our first few months. Families in need of support during the cost of living or families in need

have welcomed the new intake of parents with a variety of activities. We also ran a number of competitions to mark the new year. We were thrilled to be able to celebrate the

capabilities, from organising events to fundraising. This has made our initiatives successful. Special

includes regular WhatsApp updates and active social media presence, and the impact of our fundraising efforts. We also send out meeting minutes to all members. Next year, we hope to see more participation and collaboration with the school has been successful. The enthusiasm we've received from the

majority of the parent community remains positive. We are continuing to bring new families into the school. We are also addressing the challenges we have with recruiting replacements and handing over





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on accounts

### Section A

### Independent Examiner's Report

Report to the trustees

NIGHTINGALE PRIMARY SCHOOL  
PARENT TEACHER ASSOCIATION

On accounts for the year  
ended

31 AUGUST 2023

Charity no  
(if any)

Set out on pages

as per accounts

(remember to include the page number)

Responsibilities and  
basis of report

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

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act ("the Act").

I report in respect of my examination of the Trust's accounts under section 145 of the 2011 Act and in carrying out my duties 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 £250,000 and I am required to undertake the examination by being a qualified member of an applicable listed body]]. Delete [ ] if not applicable.~~

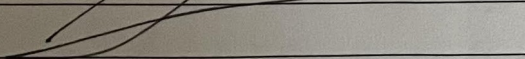
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination (disclosed below \*) which gives me cause to believe that in respect:

- the accounting records were not kept in accordance with the requirements 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 (Accounts and Reports) Regulations 2008 other than that the accounts give a 'true and fair' view which is 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 order to enable a proper understanding of the accounts.

\* Please delete the words in the brackets if they do not apply.

Signed:



Date:



Name:

ADAM KNIGHTS

Relevant professional  
qualification(s) or body

LCAEW

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Oct 20



Report on the

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(number of additional sheets)

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Charities Act 2011

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8.01.2024

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