

**POWNALL GREEN PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

ANNUAL REPORT

YEAR ENDED 31 AUGUST 2022

Registered Charity Number: 1062722

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**POWNALL GREEN PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
TRUSTEES' ANNUAL REPORT**

CHARITY NAME: Pownall Green Primary School Parent Teacher Association

CHARITY NUMBER: 1062722

FOR THE FINANCIAL YEAR 1st September 2021 to 31st August 2022

PRINCIPAL ADDRESS: Bramhall Lane South
Bramhall, Stockport
Cheshire, SK7 2EB

GOVERNING DOCUMENT: Constitution adopted 30 April 1997

OBJECTS: The object of the charity is to advance the education of pupils in Pownall Green County Primary School.

TRUSTEES: The following persons were Trustees of the Charity during the financial year:

Louise Brigg	(Chair)
Andrew Brigg	(Chair)
Clare O'Keefe	(Secretary)
Ruth Jaffrain	(Treasurer)
Emma Stephens	(Treasurer)
Julie Kersh	Victoria Glazebrook
Emma Clayton	Jennifer Peters
Alexandra Stewart	Nigel Greaves

ACTIVITIES AND ACHIEVEMENTS:

During the year, the Charity restarted the arrangement of events and activities that were in place before the Coronavirus Pandemic. This was to raise funds for Pownall Green Primary School. The charity held the 3 main events that contribute significantly to the fundraising, being the Christmas Markets, Pownall Ball and Summer Fair. The Charity also held a Charity Bike ride from the Lake District to Stockport and numerous smaller events such as the Rotary Santa, sale of Christmas cards created by the Pownall Green Primary School children, school discos, colouring competitions and an Easter egg hunt.

This has led to an excellent surplus from fund raising events in 2022, aligned with pre-Pandemic levels.

During the financial year the PTA funded the purchase of c16 tablets, a canopy in the year 1 & 2 playground, new books and continued to fund the purchase of sports equipment and Christmas gifts for the children. The PTA also committed to the purchase of a new sound system which was purchased in the year.

The trustees use a risk-free and easy-access deposit account at a High Street bank and carry out much of the banking on-line and now take the majority of payments for activities via Pay 360.

DECLARATION:

I declare, in my capacity of charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.

Signature: 
Full Name: Emma Stephens
Position: Treasurer

Date: 27/6/2023

**POWNALL GREEN PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees of Pownall Green Primary School Parent Teacher Association on the accounts for the year ended 31 August 2022 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charity's Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 27 June 2023

Name: Z BUTLER

Relevant professional qualification or body (if any): ACCA

Address: CAPITAL HOUSE, 272 MANCHESTER ROAD, DROPSDEN, M43 6AW

**POWNALL GREEN PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 AUGUST 2022**

	<u>Last Year</u> <u>2020/21</u> <u>£</u>	<u>This Year</u> <u>2021/22</u> <u>£</u>
RECEIPTS		
Gift Aid Donations	355	947
Operating activities to generate funds	7,657	26,198
Interest income	1	6
TOTAL RECEIPTS	<u>8,013</u>	<u>27,151</u>
PAYMENTS		
Charitable payments to the School	(619)	(31,578)
Management and administration	(109)	(298)
TOTAL PAYMENTS	<u>(728)</u>	<u>(31,876)</u>
Net of Receipts/(Payments)	7,285	(4,725)
Cash funds last year end	18,515	25,800
Cash funds this year end	<u>25,800</u>	<u>21,075</u>

POWNALL GREEN PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END
31 AUGUST 2022

	<u>Unrestricted Funds</u>
	<u>£</u>
CASH	
Balances at bank & building society	39,442
Cash	165
TOTAL CASH	<u>39,607</u>
Prepayments & accrued income	937
Accruals & deferred income	(19,469)
TOTAL FUNDS	<u>21,075</u>

Signed by two trustees on behalf of all the trustees:

Signature 

Print name

A J Brigg

Signature 

Print name

Louise Brigg

Date of approval:

27/06/23