

**POWNALL GREEN PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

ANNUAL REPORT

YEAR ENDED 31 AUGUST 2025

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 2024 to 31st August 2025

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	(Resigned 12/11/25)
Andrew Brigg	
Alexandra Stewart	Resigned 27/1/26)
Ruth Jaffrain	(Treasurer-resigned 1/5/25)
Kathryn Tang-Dahou	(Treasurer-appointed 1/5/25)
Emma Stephens-Smith	(Treasurer)
Julie Kersh	Victoria Glazebrook
Emma Clayton	Nigel Greaves (resigned 12/11/25)
Sarah Seymour-Smith	(appointed 1/5/25)
Felicity Robertson	(appointed 27/1/26)
Jonathan Vincent	(appointed 27/1/26)
Oliver Loveless	(appointed 27/1/26)
Chloe Loveless	(appointed 27/1/26)

ACTIVITIES AND ACHIEVEMENTS:

During the year, the Charity held fundraising events 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. In addition, the Charity held a 2 sponsored bike rides, one for adults and one for children. The Childrens' sponsored bike ride was around the school running track and along the cycle paths in the local vicinity.

There were numerous smaller events such as the Rotary Santa, sale of Christmas cards created by the Pownall Green Primary School children, school discos, colouring competitions, tea towel design, wreath making, penny wars and an Easter egg hunt.

This has led to a good surplus from fund raising events in 2025.

During the financial year the PTA funded IT Equipment for the school, stationary, work on the pathway and also continued to part fund an Arts project at a local theatre.

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 the School Gateway payments portal.

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-Smith, Treasurer

Date: 28/4/26

**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 2025 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: L. [Signature] Date: 28/4/26

Name: LUCY MARSHALL

Relevant professional qualification or body (if any) : ICAEW

Address: 10 ADELAIDE RD. SK7 1LT

**POWNALL GREEN PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 AUGUST 2025**

	<u>Last Year</u> <u>2023/24</u> £	<u>This Year</u> <u>2024/25</u> £
RECEIPTS		
Gift Aid Donations	60	153
Operating activities to generate funds	21,973	25,162
Interest income	589	477
TOTAL RECEIPTS	<hr/> 22,622	<hr/> 25,792
PAYMENTS		
Charitable payments to the School	(8,743)	(13,893)
Management and administration	(686)	(1,081)
TOTAL PAYMENTS	<hr/> (9,429)	<hr/> (14,974)
 Net of Receipts/(Payments)	 13,193	 10,819
Cash funds last year end	22,292	35,485
Cash funds this year end	<hr/> 35,485	<hr/> 46,303

POWNALL GREEN PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END
31 AUGUST 2025

		<u>Unrestricted Funds</u>
		£
CASH		
Balances at bank & building society		44,659
Cash		1,495
		—
TOTAL CASH		46,154
		=====
Prepayments & accrued income		149
Accruals & deferred income		-
		—
TOTAL FUNDS		46,303
		=====

Signed by two trustees on behalf of all the trustees:

O. Loveless
Signature

Print name OLIVER LOVELESS

C. Loveless
Signature

Print name CHLOE LOVELESS

Date of approval: 04/05/2026