

TUNSTALL C.E (AIDED) PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1062784

Details

Status Registered

Legal form Other

Registered 1997-06-10

Register [View on the Charity Commission register](#)

Contact

Address Tunstall C of E Primary School
Tunstall Road
Tunstall
Sittingbourne
Kent
ME10 1YG

Phone 01795 472895

Email tunstallschoolpta@outlook.com

Website <https://www.pta-events.co.uk/tunstall>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: Fund raising activities involving school children, parents or teachers to enhance the education facilities for the children attending Tunstall (CofE Aided) primary school

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Area of benefit: KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£27,724	£14,660	-	-
2024-08-31	£40,235	£35,681	-	-
2023-08-31	£20,385	£11,594	-	-
2022-08-31	£31,324	£16,427	-	-
2021-08-31	£8,110	£8,226	-	-
2020-08-31	£12,938	£28,715	-	-

Trustees

Name	Role	Appointed
Claire Annand		2024-09-18
Sophia Whiting		2025-09-23
Sophie Butchard		2025-01-14

Accounts

MARTIN THOMAS & CO

Incorporating HELPING HAND SERVICES

3 Woodstock Road, Sittingbourne, Kent ME10 4HH.
Tel: 01795 - 477787 (Ans/Fax) Mobile: 07721 - 612374

To whom it may concern

Date : 24 June 2025

Our ref. CertTunstallPTA

Your ref. TunstallPTA

Dear sir or madam,

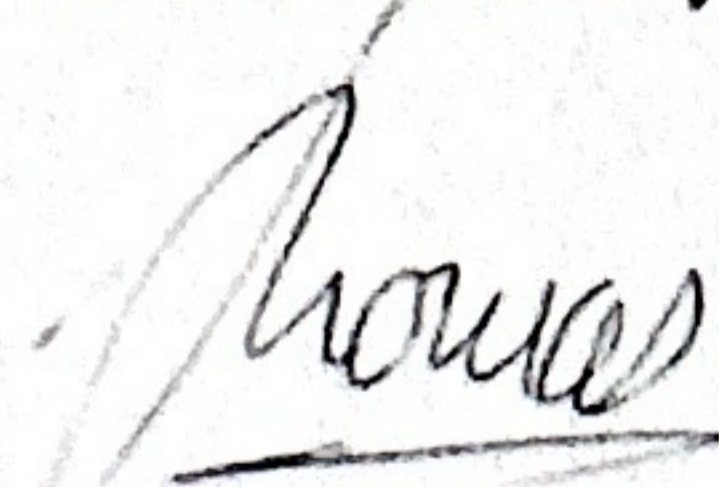
Accountants Certificate - Tunstall Parent Teacher Association

My examination was carried out in accordance with general directions applicable. An examination includes a review of the accounting records kept by the organisation 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 officers 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.

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 normal accounting practice; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of FRS102 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.

Yours sincerely



Martin Thomas

Proprietor: Martin Thomas E Mail : martin@martinthomasaccountant.co.uk

Accounts, Taxation, Payroll, MTD & Auto Enrolment



TUNSTALL PRIMARY SCHOOL PTA CHAIR REPORT 2024 FOR THE SCHOOL YEAR 2023/2024

Thank you to everyone taking the time out of their busy schedules to attend the AGM. This report will give a brief overview of the past year and the events we have carried out.

At the beginning of an academic year a PTA is obliged to hold an AGM. The AGM follows a slightly more formal format to the usual committee meetings. At the meeting we must do the following three things to comply with the Charitable Trust regulations.

1. The Chair, the Treasurer and the headteacher provide a report of the PTA's achievements in 2023/2024.
2. We will agree the constitution for the year.
3. Elect the new trustees and committee members for the coming year.

The PTA is a charity, and it exists for two main reasons,

1. To raise money to provide additional resources to the children and users of the school and to support the teachers and governors in giving our children the best possible experience here at Tunstall School.
2. To run events that give great experiences to the children, families, friends, and community of Tunstall School.

As a parent of Tunstall School, you automatically become a member of the PTA, and we are very keen for as many parents as possible to get involved, as little or as much as you can as, without the support, we are unable to run the events and support the school.

I am Rachel Pamplin, current Chair of the PTA, this past year's trustees were Emma Cross as Vice Chair, Katie Belsom-Glover as Secretary, Megan Smith as Treasurer and Anisha Abramian. The committee also consisted of 10 committee members.

I would like to thank all the trustees and committee members for all their support they have provided over the past academic year, giving up their time to attend meetings, being part of sub committees. They have put a lot of effort and resources into organising great events for the school and wider community. A special thank you Stephen Hall and Simon Goode for their assistance and to my own family for giving up their time to go that extra mile to make sure things are the best they can be.

Thank you to the school staff, especially Mrs Andrews who continues to support us and the office staff who are always happy to send out our communications and help us when needed.

The biggest thank you is reserved to our supporters and volunteers, none of this would be possible without your commitment to our events.

2023/2024 Events

This year we have held some wonderful events including the Firework Display and the Summer Fete. Both these events included the whole community and required a huge amount of effort and organisation from our committee members. We received wonderful feedback.

A lot of time and effort is put into all our events from the above to the smaller events, which can sometimes take up more time. Both Mother's Day and Father's Day card making was very popular with the children and the volunteers enjoyed helping and watching the children create their cards.

Our Bags 2 School collections were again very successful.

The Father Christmas grotto was extra special this year and the children absolutely loved meeting him. Elfridges also returned and proved very popular.

We held discos for the first time and watching the children dancing and enjoying themselves with their friends made the hardwork worthwhile.

Jessica Newell should be given a special mention. Organising the second-hand uniform sales takes a lot of work.

The funds raised this year have contributed to the school minibus, pantomime performances at the Marlowe Theatre and in school for the younger children. The children also enjoyed the science show and have had lots of fun and learning experiences with the Lego Education Spike.

We also carried out much needed repairs to our shed roof.

2023/2024 Focus for the Committee

We will continue to communicate through email, class WhatsApp groups and our social media sites as often as possible to raise awareness of our events and to continue to build the school community relationship. We hope that families and the children will continue to enjoy the events we hold.

We will ensure that our funds are allocated/spent in accordance with our constitution and hope that next year. I am sure there will be

Thank you again to everyone for their support of the PTA.

Rachel Pamplin
Tunstall Primary School PTA Chair

TUNSTALL PARENT TEACHER ASSOCIATION

**Report and Accounts for the year ending
31 August 2024**

**Martin Thomas & Co
3 Woodstock Road
Sittingbourne
Kent ME10 4HH
01795-477787**

24-Jun-25

TUNSTALL PARENT TEACHER ASSOCIATION
Statement of Financial Activities for the Year Ended
31 August 2024

	Year ended 31 August 2024		Year ended 31 August 2023	
<u>Income</u>				
Grants	0.00		0.00	
Income	13,046.20		0.00	
Payments for events	16,814.29		20,385.02	
Donations	0.00		0.00	
Sundry Receipts	10,001.34		2,573.04	
Prior year income	373.59		0.00	
		40,235.42		22,958.06
<u>Expenditure</u>				
Purchases	7,049.88		11,593.91	
Other payments	12,896.41		816.74	
Cost of events	15,672.76		9,384.31	
Adjust previous year expenses	62.50		1,163.10	
Accounting & Professional Fees	0.00		0.00	
Total Expenditure		35,681.55		22,958.06
Excess (Expenditure)/Income		4,553.87		0.00
Fund Balance Brought Forward		10,359.38		10,359.38
Fund Balance Carried Forward		14,913.25		10,359.38

Prepared by:
Martin Thomas & Co
3 Woodstock Road
Sittingbourne
Kent ME10 4HH
01795 - 477787

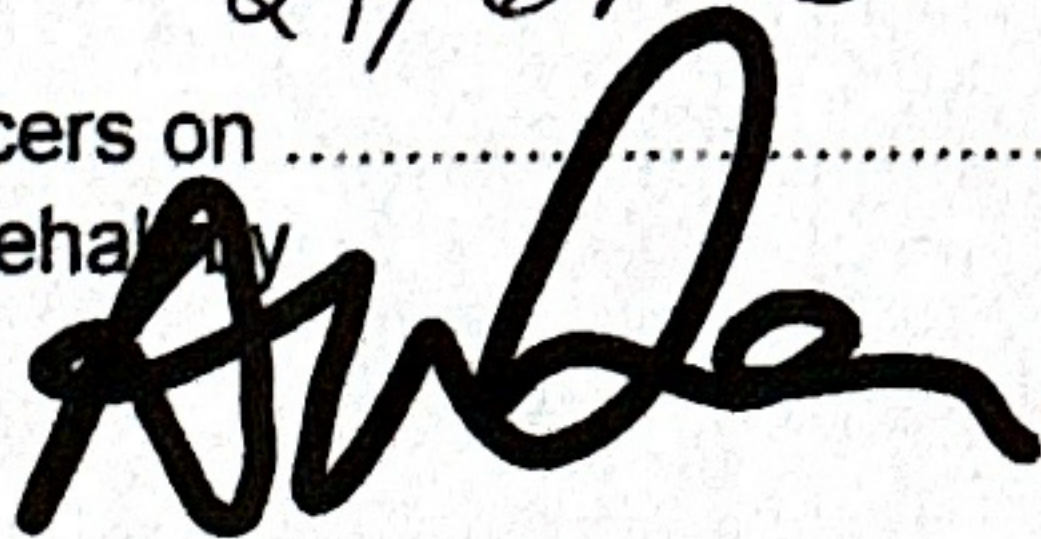
Printed 24-Jun-25

TUNSTALL PARENT TEACHER ASSOCIATION
Balance Sheet as at 31 August 2024

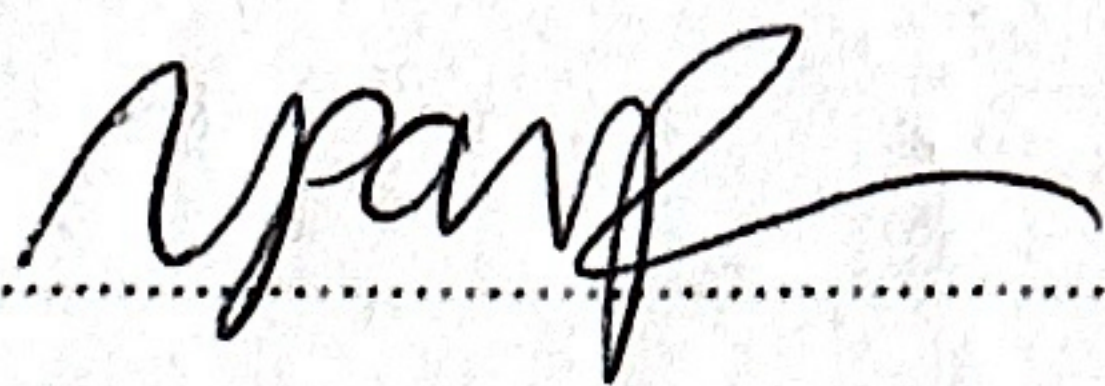
	As at 31 August 2024		As at 31 August 2023	
	£	£	£	£
<u>Current Assets</u>				
Balance at Bank	14913.25		10296.88	
Cash in hand	0.00		62.50	
Sundry Debtors	0.00		0.00	
	14913.25		10359.38	
<u>Current Liabilities</u>				
	0.00			
Creditors falling due within one year			0.00	
Accruals	0.00		0.00	
	0.00		0.00	
Net Current Assets/Liabilities		14913.25		10359.38
Creditors due after 1 year		0.00		0.00
Net Assets		14913.25		10359.38
Represented By:				
Unrestricted Funds		14913.25		10359.38
		14913.25		10359.38

29/6/25

Approved by the Officers on
and signed on their behalf by



..... Officer



..... Officer

Printed 24-Jun-25

Accounts



TUNSTALL PRIMARY SCHOOL PTA CHAIR REPORT 2022 FOR THE SCHOOL YEAR 2021/2022

Thank you to everyone taking the time out of their busy schedules to attend the AGM. This report will give a brief overview of the past year and the events we have carried out.

My name is Laura Bartlett, and I am the current chair of the PTA, this past year's committee consisted of Paula Mewett as Treasurer and Anisha Abramian as Secretary and Rachel Pamplin as Trustee plus 6 ordinary committee members.

I would like to take this opportunity to thank all the trustees and their families for all the support they have provided me and the PTA over the past year. Thank you to all the committee members that have always taken the time to attend all the committee meetings, be part of sub committees and put in a lot of time and resources organising great events for all the children and families. A special thank you to Rachel and all her family that always put so much time and effort into the PTA, I know it has been a tough year but your support has been invaluable.

It has been a great year coming back after Covid. We were able to run our very successful Firework event and the Jubilee event jointly with Tunstall Parish and church. We were able to see the successful return of Father Christmas into the grotto and the children were able to enjoy Elfridges and pick special gifts for their families and friends.

I would also like to thank all the school staff that have always supported the PTA and put in a lot of their time to assist us with our event planning and running. Mrs Watson and Mrs Hewett are always happy to help us out. A very big thank you to Mr Hall for always helping out the PTA – we would be lost without your help.

We are unfortunately losing the current Treasurer Paula and the current Secretary Anisha and I am also stepping down as Chair. Thank you both, for all you have done this past year.

At the beginning of an academic year a PTA is obliged to hold an AGM. The AGM follows a slightly more formal format to the usual committee meetings. At the meeting we must do the following three things to comply with the Charitable Trust regulations.

1. The Chair, the Treasurer and the headteacher provide a report of the PTA's achievements in 2021/2022.
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As a parent of Tunstall School, you automatically become a member of the PTA, and we are very keen for as many parents as possible to get involved, as little or as much as you can as, without the support, we are unable to run the events and support the school.

2021/2022 Events

Our most successful event this year has been the fireworks which raised over £7000. We received great feedback from the event and it all ran very smoothly. A lot of time and effort was put into the organising and running of the Jubilee community event and we successfully raised £3858 from this event. We also did lots of smaller events for the children to enjoy including making Mother's Day and Father's Day card and the Elfridges gift room which the children always enjoy.

The funds raised this year have contributed to the school minibus, 15 new laptops, pantomime for all children and much more

We will continue to communicate with parents/carers via our termly newsletter, ParentMail and our social media sites.

2022/2023 Focus for the Committee

We will continue to communicate as often as possible with parents/carers to raise awareness of our events and continue to build the school community relationship. We will continue to work alongside Mrs Andrew and all the school to include all children and their families in all our events.

As a charity we will continue to work with the best interests of the children and represent them when making decisions on expenditure requests.

Thank you again to everyone for their support of the PTA

Laura Bartlett

Tunstall Primary School PTA Chair

Tunstall PTA Treasurer summary November 20

Current Bank Account	£ 3,050.94
Big Project Account	£ 3,259.05
Total funds	£ 6,309.99

Fundraising and Events	Income
Personalised Hand Gel Bottles	£ 277.74
Scarecrow Trail	£ 267.27
Christmas Bazaar & Elfridges 2020	£ -
Second Hand Uniform sales	£ 230.00
Stickins	£ 6.71
Lottery	£ 50.00
Bags 2 School	£ 141.00
Class Fundraising (cards and other products)	

Totals	£ 972.72
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Donations given to the School

Annual contribution to school minibus from big project acct

Library books from Second Hand Uniform & Scarecrow

Total other donations to School

General expenses - PTA Postbox, signage and folders

Expenditure Funds Raised

£	106.20	£	171.54
£	41.99	£	225.28
£	597.40	£	(597.40)
£	-	£	230.00
£	-	£	6.71
£	-	£	50.00
£	-	£	141.00
		£	-
		£	-
		£	-

£	745.59	£	227.13
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Expenditure

£ 2,400.00

£ 505.28

£ 2,905.28

£ 81.67

Tunstall Parent Teacher Association Accounts for Year Ending 2021/2022

	at 31/08/2022	at 31/08/2021	at 31/8/2020
Nat West Bank Account	£ 13,171.08	n/a	n/a
HSBC Current Bank Account (closed 8/7/22 funds transferred to Natwest)	£ -	£ 4,429.25	£ 2,871.62
Cash in hand	£ -	£ 85.00	£ 37.97
Money in PayPal and Stripe	£ -	£ 135.58	£ 213.12
HSBC Big Project Account (closed 8/7/22 funds transferred to Natwest)	£ -	£ 4,993.98	£ 5,658.91
Unpresented income	£ -	£ -	£ -
Uncleared cheque and expenses	£ -	£ (521.97)	£ -
Total	£ 13,171.08	£ 9,121.84	£ 8,781.62

Funds sent to school

	Income	Expenditure	Funds Raised
Funds sent to school for minibus 15th Sep 21	£ -	-£ 2,400.00	£ -
Library funds from Tunstall to Tokyo (prev. academic yr) 15th Sept 21	£ -	-£ 514.79	£ -
Panto 2021	£ -	-£ 1,700.00	£ -
Magazine subscription	£ -	-£ 160.00	£ -
Laptops	£ -	-£ 2,699.25	£ -
Minibus	£ -	-£ 2,400.00	£ -
Total 31/08/2022	£ -	£ (9,874.04)	£ -

Events

	Income	Expenditure	Funds Raised
Fireworks 2021	£ 11,707.55	£ 4,654.10	£ 7,053.45
Elfridges 2021	£ 2,393.83	£ 2,078.01	£ 315.82
Christmas Raffle 2021	£ 1,666.30	£ 215.29	£ 1,451.01
Class Fundraising 2021	£ 2,126.94	£ 1,498.44	£ 628.50
Second Hand Book Sale	£ 344.72	£ -	£ 344.72
Mothers day 2022	£ 659.23	£ 471.98	£ 187.25
Platinum Jubilee 2022	£ 8,215.26	£ 4,356.42	£ 3,858.84
Fathers Day 2022	£ 554.73	£ 338.60	£ 216.13
Dancing Through the Decades 2022	£ 234.00	£ 96.22	£ 137.78
Sports Day 2022	£ 195.16	£ 137.00	£ 58.16
Icecream Fridays 2022	£ 708.15	£ 437.00	£ 271.15
Fireworks 2022	£ -	£ 900.00	£ (900.00)
Elfridges 2022	£ -	£ 211.70	£ (211.70)
Sub total events	£ 28,805.87	£ 15,394.76	£ 13,411.11

Other income

	Income	Expenditure	Funds Raised
Second Hand Uniform sales	£ 150.00	£ -	£ 150.00
Stickins	£ 6.06		£ 6.06
Lottery ticket sales	£ 1,577.40		£ 1,577.40
Lottery prize donations			£ -
Bags 2 school	£ 448.00		£ 448.00
Amazon	£ 170.89		£ 170.89
Empties	£ 19.75		£ 19.75
Easyfundraising	£ 145.78		£ 145.78
Sub total other income	£ 2,517.88	£ -	£ 2,517.88

Children's gifts and activities

	Income		Expenditure		Funds Raised
Grotto 2021 Childrens gifts	£	-	£	652.65	£ (652.65)
Church Christmas Tree 2021	£	-	£	20.00	£ (20.00)
Easter Trail 2022	£	-	£	33.44	£ (33.44)
Mothers Day Cards (included in event expenditure)	£	-	£	-	£ -
Fathers Day Cards (included in event expenditure)	£	-	£	-	£ -
Footballs	£	-	£	121.70	£ (121.70)
Year 6 leavers hoodies	£	-	£	150.00	£ (150.00)
Red Class 2022 Welcome gift	£	-	£	55.00	£ (55.00)
Sub total gifts and activities	£	-	£	1,032.79	£ (1,032.79)

Total funds raised

£	31,323.75	£	16,427.55	£	14,896.20
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General Costs

	Expenditure
Safety Barriers	£ 40.78
2xSumUp card readers	£ 158.00
Extension Lead	£ 47.95
Parentkind annual membership 1st Jan 22	£ 116.00
PTA t-shirts	£ 191.20
Small lottery licence	£ 20.00
PTA events fees 01/05/21 - 13/01/22	£ 137.51
HSBC account fees	£ 38.25
PAT electrical testing Jul 22	£ 9.07
Total General Costs	£ 758.76



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Tunstall CE (Aided) Primary School Parent Teacher Association

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1062784

Set out on pages

1-2

(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 / 2022

**Responsibilities and
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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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 to be reached.

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

Signed:

Emma Chasson

Date:

13/5/23

Name:

Emma Chasson

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

62 Park Drive
Sittingbourne
ME10 1RD

Only complete if the examiner needs to highlight 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.