

MARTIN THOMAS & CO

Incorporating HELPING HAND SERVICES

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To whom it may concern

Date : 24 June 2025

Our ref. CertTunstallPTA

Your ref. TunstallPTA

Dear sir or madam,

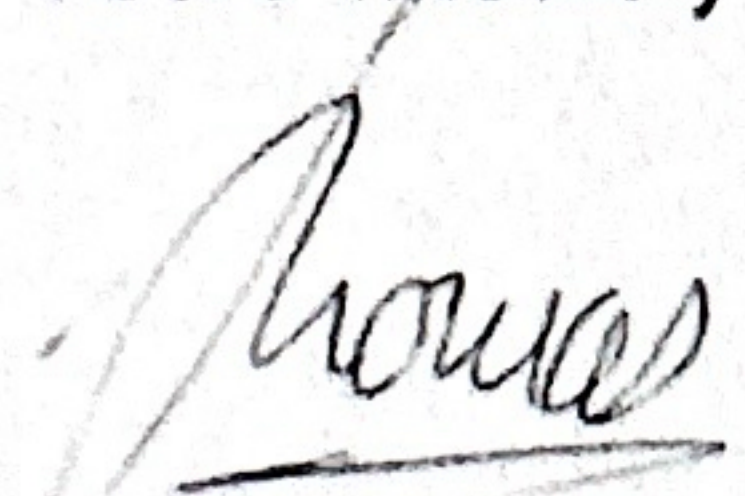
Accountants Certificate - Tunstall Parent Teacher Association

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:
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TUNSTALL PARENT TEACHER ASSOCIATION
Balance Sheet as at 31 August 2024

Current Assets

Balance at Bank
Cash in hand
Sundry Debtors

Current Liabilities

Creditors falling due within one year
Accruals

Net Current Assets/Liabilities

Creditors due after 1 year

Net Assets

Represented By:
Unrestricted Funds

As at 31 August 2024		As at 31 August 2023	
£	£	£	£
14913.25		10296.88	
0.00		62.50	
0.00		0.00	
14913.25		10359.38	
0.00			
		0.00	
0.00		0.00	
0.00		0.00	
	14913.25		10359.38
	0.00		0.00
	14913.25		10359.38
	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