

BUSBRIDGE INFANT SCHOOL PTA

England & Wales · Charity number 1064985

Details

Other names	BUSBRIDGE COUNTY INFANT SCHOOL PTA, BUSBRIDGE COUNTY INFANT SCHOOL P T A
Status	Registered
Legal form	Other
Registered	1997-10-23
Register	View on the Charity Commission register

Contact

Address	Busbridge Infant School Hambleton Road Godalming GU7 1PJ
Phone	01483 417898
Email	treasurer_pta_bis@hotmail.com
Website	http://busbridgeinfant.weebly.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF BUSBRIDGE COUNTY INFANT SCHOOL.

Activities: To advance the education of the pupils of Busbridge Infant School.To develop extended relationships between staff, parents & others associated with schoolTo engage in activities which support the school & advance the education of pupils attending it

Classification

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

Geography

- Area of benefit: BUSBRIDGE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£29,281	£32,272	-	-
2024-07-31	£20,362	£22,713	-	-
2023-07-31	£22,253	£10,566	-	-
2022-07-31	£34,404	£20,811	-	-
2021-07-31	£17,636	£3,913	-	-
2020-07-31	£15,988	£4,524	-	-

Trustees

Name	Role	Appointed
Anna Chalk		2025-04-22
Helen Myfanwy Buckley		2025-09-15
Kya Angeline Hulme		2025-09-15
Phillippa Louise Cantrill Williams		2024-03-30
Rachel Catherine Greatbatch		2025-01-17

BUSBRIDGE INFANT SCHOOL PTA

England & Wales - Charity number 1064985

Accounts



Section A Independent Examiner's Report

Report to the trustees	Busbridge Infant School PTA		
On accounts for the year ended	31 July 2025	Charity no (if any)	1064985
	Set out on pages 1 to 10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

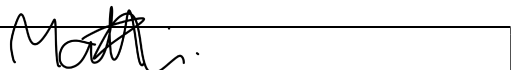
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 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 Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 18/05/2026

Name: Matthew Ellis FCCA

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

Address: 34 Quatermile Road
Godalming
Surrey, GU7 1TJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A

BUSBRIDGE INFANT SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
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Charity Name

Busbridge Infant School PTA

Charity Registration Number

1146875

Registered Address

8

Busbridge Infant School

Charity Information

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Coventry

Trustee Annual Report

07-8

CV4 9JG

Accounts

**BUSBRIDGE INFANT SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025**

**BUSBRIDGE INFANT SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
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BUSBRIDGE INFANT SCHOOL PTA

ANNUAL REPORT AND ACCOUNTS

CHARITY INFORMATION

Charity Name	Busbridge Infant School PTA
Charity Registration Number	1064985
Principal Address	Busbridge Infant School Hambleton Road Godalming Surrey GU7 1PJ

BUSBRIDGE INFANT SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
TRUSTEES' ANNUAL REPORT

The trustees present their annual report and accounts for the year ended 31 July 2025.

Trustees

The names of the charity trustees managing the charity on the date the annual report is signed are as follows:

Mrs R Greatbatch (Chair)
Mrs P Williams (Vice Chair)
Mrs H Buckley (Treasurer)
Mrs K Hulme (Secretary)
Mrs A Chalk (Headteacher)

Structure, Governance and Management

Busbridge Infant School PTA was formed in 1978. It is constituted by Articles of Association adopted at that time and subsequently revised in 1995. The Association became a Registered Charity on 23 October 1997 (Charity Number 1064985). New trustees are appointed or re-appointed annually by the members of the charity. Membership of the charity is open to all parents and guardians of pupils and teaching staff of the school.

Objects and Activities

The objects of the charity set out in its governing document are as follows:

1. To advance the education of the pupils of Busbridge Infant School.
2. To develop more extended relationships between staff, parents and others associated with the school.
3. To engage in activities which support the school and advance the education of pupils attending it.
4. To provide and assist in the provision of such facilities and items for education at the school which are not usually provided from statutory funds.

The charity's activities focus on organising various fundraising extra-curricular events for the pupils, staff and parents, and providing assistance to the school on special events. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit.

Any purchases are made in consultation with the Head Teacher and teaching staff and generally comprise items that would not otherwise be funded by the Local Education Authority (LEA) or South Farnham Educational Trust which the school now is part of.

Achievements and Performance

The PTA has had another brilliant year. We started the school year with £21,311, raised £29,280 during the year with £17,978 profit on events and spent/committed to £19,333 on the school. The PTA also had expenses of £329 and ended the year with a closing cash balance of £31,126. Full details of the contributions are included in the accounts.

We raised £5,097 from the Summer Fete and raffle, £1,804 from the Summer Camp, £1,005 from the adult quiz, £947 from wreath making and Bouncing for Books raised £1,984. We introduced the great fun 2025 challenge which raised an impressive £2,099.

We also ran several events for the children and parents to simply have fun which is one of the aims of the PTA. Break the Rules Day raised £365, Elfridges raised £1,011, the Disco raised £411 and the Sports Day refreshments raised £255.

The children also designed Christmas cards, sales of which earned us £270 profit. Thank you to everyone involved in the Christmas trees this year, we made an amazing profit of £1,338.

We were able to give BIS funds of £6,806 over the course of the year as well as helping with small additional extra gifts to provide fun for the children. This include covering the costs of things such as books, furniture and IT for the school. We additionally committed to a donation of £12,500 for the proposed woodland shelter.

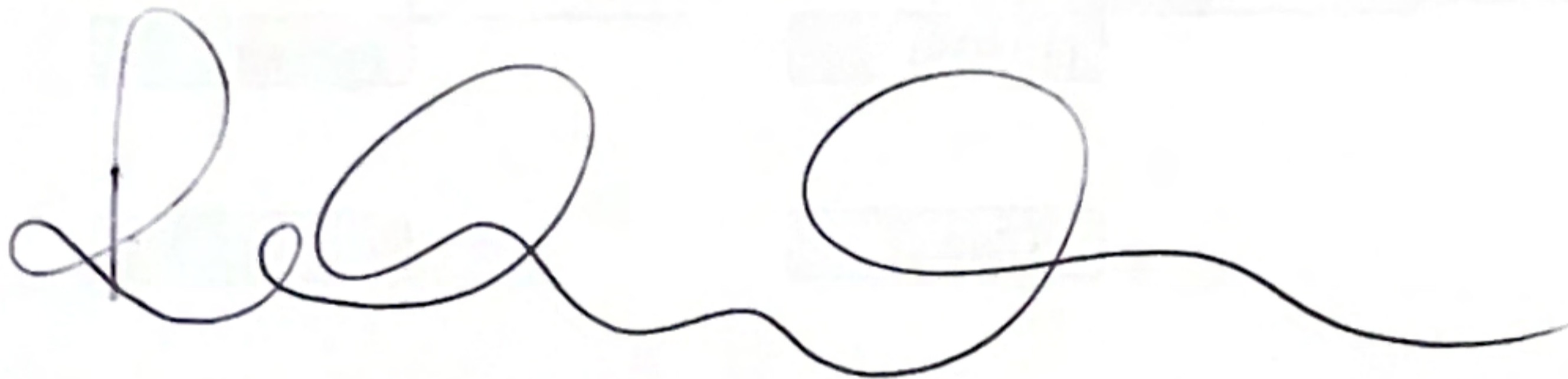
The PTA relies entirely on the voluntary efforts of its committee and parents to organise and run events and activities. All such work is greatly appreciated, and many of our profits are generated entirely due to the generosity of people giving time and resources. This money makes such a difference to the school.

Future Plans

We will be supporting the expansion of the IT provision within school, funding more enjoyable experiences for the children and supporting the completion of the woodland shelter.

Declaration

The trustees declare that they have approved the trustees' report above, and the report is signed on behalf of the charity's trustees by:



Rachel Greatbatch
Chair

Date: 20/5/26.

Profit and Loss Account

Busbridge Infant School PTA
For the Year Ended 31 July
2025

Financial Statements in GBP

2024/25

2023/24

Income

Fundraising and social activities	1	29,281	20,362
Interest		-	-
Gross Profit (Loss)		29,281	20,362

Expenses

Fundraising and social activities	1	11,304	5,989
General Administrative		56	-
Insurance		162	153
Printing / stationery		-	67
PTA Meetings		-	62
Distribution Costs		-	108
Leaving presents		-	50
Other (treats & gifts for children)		111	137
Historic debtors		1,306	-
Total Expenses		(12,939)	(6,566)

Net Income

16,342

13,796

Donations

Donations		-	-
Less: Money given to the school	2	19,333	16,147
		(19,333)	(16,147)
Net Income/(Loss)		(2,991)	(2,351)

Balance Sheet

Busbridge Infant School PTA For the Year Ended 31 July 2025

Financial Statements in GBP

		2025	2024
Current Assets			
Debtors	3	1,000	1,306
Bank Accounts	4	30,986	21,261
Cash in Hand	4	140	50
		32,126	22,617
Current Liabilities			
Creditors	6	12,500	-
Net Current Assets			
		19,626	22,617
Capital and Reserves			
This period profit / loss		(2,991)	(2,351)
Profit carried forward		22,617	24,968
		19,626	22,617

Financial Report

Busbridge Infant School PTA
For the Year Ended 31 July 2025

Cash Report

Opening Cash as at 1 August 2024		21,311.41	23,662.34	
Fundraising Events	Income	Expenditure	Surplus	Prior year Surplus
2025 Challenge	2,138.30	- 39.50	2,098.80	-
Bouncing for Books	2,153.65	- 170.00	1,983.65	2,166.80
Break The Rules Day	365.00	-	365.00	245.60
Christmas Cards	269.72	-	269.72	221.24
Christmas Tree Sales	1,338.00	- 789.00	549.00	614.50
Cricket	200.00	-	200.00	-
Disco	655.00	- 243.69	411.31	415.08
Donations	558.35	-	558.35	676.00
Easter Bake Off	298.00	- 20.99	277.01	392.02
Elfridges	2,023.50	- 1,012.61	1,010.89	907.38
Easyfundraising	83.95	-	83.95	-
Other Income	57.79	- 40.00	17.79	-
Pumpkins	256.50	-	256.50	-
Quiz	1,425.00	- 419.33	1,005.67	839.73
Second Hand Uniform Sales	38.00	-	38.00	24.50
Scare the Teacher	-	-	-	105.00
Sports Day Drinks	469.93	- 215.16	254.77	16.59
Strictly Sweep	-	-	-	-
Summer Camp	5,694.09	- 3,889.97	1,804.12	1,905.31
Summer Disco	-	-	-	-
Summer Fete & raffle	7,645.62	- 2,548.96	5,096.66	4,964.97
Tea Towels	1,015.00	- 763.38	251.62	-
Treat Friday	750.00	- 252.93	497.07	67.86
Wreath Making	1,845.00	- 898.10	946.90	810.03
1 Total Fundraising Events	29,280.40	- 11,303.62	17,976.78	14,372.61
Less non cash movements			- 1,000.00	-
Total Cash Received this year from events			16,976.78	14,372.61

Financial Report

Busbridge Infant School PTA
For the Year Ended 31 July 2025

Cash Report Continued

Gift Aid Donations				
	Donations	-	-	
2	Donations to School			
	Christmas trees/presents	18.00	-	
	Christmas Theatre	-	500.00	
	Y2 lollies	9.00	-	
	School Equipment – Books	1,000.00	-	
	School Equipment - Screens	-	4,500.00	
	School Equipment - Furniture	3,000.00	-	
	School Equipment – IT	2,806.00	-	
	School Equipment – Woodland shelter	12,500.00	-	
	Astroturf	-	8,500.00	
	New Sheds	-	2,000.00	
	Author Visit	-	646.80	
		<u>-</u>	<u>19,333.00</u>	
			<u>16,146.80</u>	
Expenses				
	Stationery/Printing	-	66.98	
	Insurance	162.00	153.00	
	Other (Easter Treats for children)	110.80	137.00	
	Distribution costs	-	107.76	
	Leaving present	-	50.00	
	PTA Meetings	-	62.00	
	Historic debtors	1,306.11	-	
	IT costs	56.40	-	
		<u>-</u>	<u>576.74</u>	
	Less non cash movements	12,500.00		
		1,306.11		
4	Closing Cash Balance 31 July 2025		31,125.99	21,311.41

Non cash movements

3 Debtors			
	Brought forward	1,306.11	1,306.11
	Movement in year - new debtors	1,000.00	-
	- bad debts written off	- 1,306.11	-
	Carried forward	<u>1,000.00</u>	<u>1,306.11</u>
5 Creditors			
	School	<u>12,500.00</u>	-

Helen Buckley

Helen Buckley
PTA Treasurer
Date: 19/05/2026
On behalf of the Committee

BUSBRIDGE INFANT SCHOOL PTA

England & Wales - Charity number 1064985

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Busbridge Infant School PTA		
On accounts for the year ended	31 July 2022	Charity no (if any)	1064985
Set out on pages	1-9 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022

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 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: T. Mason **Date:** 26/5/23

Name: THOMAS MASON

Relevant professional qualification(s) or body (if any): ICAEW (INSTITUTE OF CHARTERED ACCOUNTANTS FOR ENGLAND AND WALES)

Address: 59 BOLLE ROAD, ALTON, HANTS, GU34 1PP

Section B Disclosure

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.

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**BUSBRIDGE INFANT SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

**BUSBRIDGE INFANT SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
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**BUSBRIDGE INFANT SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
CHARITY INFORMATION**

Charity Name	Busbridge Infant School PTA
Charity Registration Number	1064985
Principal Address	Busbridge Infant School Hambledon Road Godalming Surrey GU7 1PJ

BUSBRIDGE INFANT SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
TRUSTEES' ANNUAL REPORT

The trustees present their annual report and accounts for the year ended 31 July 2022

Trustees

The names of the charity trustees managing the charity on the date the annual report is signed are as follows:

Mr P Speirs (Co-Chair)
Ms R Stow (Co-Chair)
Mrs A Conacher (Treasurer)
Mrs S Brennan
Ms A Podvoiskis
Mr D Heatley (Headteacher)
Ms C Brown

Structure, Governance and Management

Busbridge Infant School PTA was formed in 1978. It is constituted by Articles of Association adopted at that time and subsequently revised in 1995. The Association became a Registered Charity on 23 October 1997 (Charity Number 1064985). New trustees are appointed or re-appointed annually by the members of the charity. Membership of the charity is open to all parents and guardians of pupils and teaching staff of the school.

Objects and Activities

The objects of the charity set out in its governing document are as follows:

1. To advance the education of the pupils of Busbridge Infant School.
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4. To provide and assist in the provision of such facilities and items for education at the school which are not usually provided from statutory funds.

The charity's activities focus on organising various fundraising extra-curricular events for the pupils, staff and parents, and providing assistance to the school on special events. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit.

Any purchases are made in consultation with the Head Teacher and teaching staff and generally comprise items that would not otherwise be funded by the Local Education Authority (LEA).

Achievements and Performance

The PTA has had another brilliant year. We started the school year with £34,190, raised £34,388 during the year with £21,820 profit, spent £52,519 on the school, this includes a donation of £34,000 for the Nest. The PTA also had running costs of just over £1,000 and ended the year with £15,746. Full details of the contributions are included in the accounts.

As social restrictions were lifted, the PTA could run a full calendar of events, raising a huge £3,900 from the Summer Fete, £2,100 from the Summer Camp, £1,170 from the adult disco and £3,290 from Bouncing for Books

We also ran several events for the children and parents to simply have fun which is one of the aims of the PTA. Crazy Hair Day raised £90, The Strictly Sweepstake raised £574 and the Easter Extravaganza raised £217.

The children also designed Christmas cards, sales of which earned us £249 profit. Thanks to everyone involved in the Christmas trees this year, we made an amazing profit of £947.

We also raised £1,439 from Easyfundraising and AmazonSmile. The re-sale of school uniform earned us £375.50.

We were able to give BIS a total of £52,519 over the course of the year. The major items funded included Furniture for the reception classes (£10,000), Outside equipment (£1,100), Reading Books (£3,290) and Christmas Theatre (£480). We also contributed £34,044 to the Nest Project.

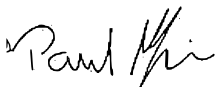
The PTA relies entirely on the voluntary efforts of its committee and parents to organise and run events and activities. All such work is greatly appreciated, and many of our profits are generated entirely due to the generosity of people giving time and resources. This money makes such a difference to the school.

Future Plans

We will be supporting the learning experience of the children and further developments of the school.

Declaration

The trustees declare that they have approved the trustees' report above, and the report is signed on behalf of the charity's trustees by:



Paul Speirs
Co-Chair
Date: 27 April 2023



Ali Conacher
Treasurer
Date: 27 April 2023

Profit and Loss Account

Busbridge Infant School PTA For the Year Ended 31 July 2022

Financial Statements in GBP

		2021/22	2020/21
Income			
Fundraising and social activities	1	33,018	17,636
Sale of product income		1,386	
Interest		0	0
Gross Profit (Loss)		34,404	17,636
Expenses			
Fundraising and social activities	1	12,584	3,628
Equipment		30	182
Insurance		116	111
Entertainment		101	
Lotteries licence			
PTA Meetings		60	
Administration		41	
Charitable Contributions		660	
Total Expenses		13,593	3,979
Net Income		20,811	13,656
Donations			
Donations	2	11,944	18,129
Less: Money given to the school	3	52,519	11,945
Total Other Income		-	-
		40,575	6,204
Net Income (Loss)		-	-
		19,764	19,860

Balance Sheet

**Busbridge Infant School
PTA
For the Year Ended 31
July 2022**

		2022	2021
Current Assets			
Debtors	4	1306	239
Bank Account	5	14,318	33,822
Cash in hand		123	368
		15,747	34,429
Current Liabilities			
Creditors	6	-	-
		-	-
Net Current Assets			
		15,747	34,429
Capital and Reserves			
This period profit / loss		-19,746	35,510
Profit carried forward		35,509	15,650
		15,747	34,510

Financial Report

**Busbridge Infant
School PTA
For the Year Ended
31 July 2022**

Opening Cash as at 1st August 2021				34,190	
Fundraising Events	Income	Expenditure	Surplus		Prior Year Surplus
Adult Disco	2,199	1,013	1,186		-
Bouncing for books	3,398	-	3,398		3,645
Break Up Bonanza	-	-	-		2,688
Christmas Cards	1,208	959	250		299
Christmas Raffle	743	68	675		1,206
Christmas Sale	1,268	451	817		
Christmas tree sales	2,444	1,498	947		1,576
Crazy Hair	223	-	223		203
Easter Bake Off	289	19	271		
Easter Extravaganza	322	105	217		356
Easyfundraising	1,439		1,439		408
Funds for Fitness	1,469	47	1,421		2,220
Pumpkin Trail	-	-	-		176
Quiz	1,227	709	517		-
Second hand uniform sales	391	-	391		213
Singalong	1,338	795	543		-
Sports Day Drinks	113	81	32		
Spring Disco	385	197	189		
Strictly Sweep	620	32	588		663
Summer Camp	4,472	2,298	2,173		
Summer Disco	252	115	137		
Summer Fete	6,932	2,969	3,963		
Summer Raffle	1,316	61	1,255		
Teatowels	953	587	365		-
Treat Friday	1,701	560	1,506		-
Winter Disco	401	156	244		-
YR2 Leaver Disco	112	-	112		
1 Total Fundraising Events	34,404	12,584	21,820		13,807
Total Cash Received this year from events				21,820	
2 Gift Aid Donations					
Donations		11,944			1,684
Gift Aid refund		-			15,526
			11,944		239
Interest Received					
Interest		0			3

0

3 Donations to School

Prior Year

Money to school	2,463		300
Christmas presents	155		176
Christmas Theatre	480		-
School Equipment	12,000	-	2869
School Supplies	75	-	1,100
The Nest	34,044	-	7,500
Yr 2 Treat money	11		-
Reading Books	3,290		-
		(52,519)	

PTA Expenses

Entertainment	101	
Insurance	116	
PTA Equipment	30	
PTA Meetings	60	
Bank charges	41	
Charitable donations	660	
		(1,008)

Surplus / (Deficit) for 2021/22**-19,764****4****Debtors**

Other Debtors	1,306	
		1,306

6 Creditors

Trade Creditors	0	
		0

5 Closing Cash Balance 31 July 2022**14,440**


Ali Conacher
 PTA Treasurer
 Date: 27 April 2023
 On behalf of the Committee