

FRIENDS OF MILLBROOK

England & Wales · Charity number 1067981

Details

Other names	MILLBROOK SCHOOL PARENT TEACHER ASSOCIATION, FRIENDS OF MILLBROOK (FROM), MILLBROOK PTA
Status	Registered
Legal form	Other
Registered	1998-02-05
Register	View on the Charity Commission register

Contact

Address	Millbrook School School Lane Grove Wantage Oxfordshire OX12 7LB
Phone	07921816492
Email	Fromcommitee@gmail.com
Website	http://millbrookschoool.org.uk/our-school/school-pta

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£13,924	£25,496	-	-
2024-07-31	£17,194	£23,933	-	-
2023-07-31	£26,864	£19,782	-	-
2022-07-31	£16,464	£18,992	-	-
2021-07-31	£6,236	£3,709	-	-

Trustees

Name	Role	Appointed
Claire Louise Willis		2021-07-14

Accounts

F.R.O.M

Accounts - Year ended 31 July 2023

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Receipts and payments account - 200 club account	3

F.R.O.M

Accounts - Year ended 31 July 2023

Independent Examiners Report

I have examined the books and vouchers presented to me for the year ended 31 July 2023 and have prepared the accounts on pages 2-3 from these records.

A handwritten signature in black ink, appearing to be 'Chloe Dennis', with a large loop at the top and a trailing flourish.

Chloe Dennis
Athena Accountants & Business Advisors
20 November 2023

F.R.O.M

Accounts - Year ended 31 July 2023

Current account 0142256

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Donation	1,254.86	AGM Expenses	13.35
Bag to school	557.00	PTA fees	140.00
Christmas Craft Fair	5,613.89	Accountants fees	312.00
School Disco	4,941.48	Christmas craft fair	2,524.43
Easter bingo	314.15	Contribution to school	1,973.20
Summer fete	5,719.42	Disco	2,987.34
Hoodies donations	751.42	Summer Fete	2,968.91
Bake Off	393.20	Year 6 D&T Project	130.00
Christmas Tea Towels/Cards/Bags	290.60	School Environment	2,616.44
2023 Challenge	887.49	Sports Day	375.93
Transfer from 0015513	5,000.00	Bake off	240.00
Sports Day	187.53		
	25,911.04		14,281.60
Cashbook balance as at 31/07/22	8,576.45	Cashbook balance as at 31/07/23	20,205.89
		Uncleared cheques:	-
		Bank balance as at 31/07/23	<u><u>20,205.89</u></u>

F.R.O.M

Accounts - Year ended 31 July 2023

200 Club 0015513

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Monthly subscriptions	952.70	Prize draw cheques	500.00
		Transfer to 0142256	5,000.00
	952.70		5,500.00
Cashbook balance as at 31/07/22	5,498.70	Cashbook balance as at 31/07/23	951.40
Chloe Dennis		Uncleared cheques	-
		Bank balance as at 31/07/22	951.40