



Our bank balance at year end (31 August 2024) was £18,832.05. Today's current balance is £17,290.63.

The total fundraising profit for the events held in the academic year 2023/2024 was £16,149.73 (after event expenses have been deducted). This may not reflect a final figure for events held during the year if there are expenses outstanding. It is also not indicative of what has gone in to and out of the bank account during the year as some income and expenses for events held this year could have taken place in a previous or future financial years. A breakdown of our fundraising is on the next page. We also hold a number of assets which can be used for future events, such as drinks and toys.

Throughout the year we have made small purchases towards PTA resources, such as a replacement gazebo roof, tombola drum and shed repairs. We also have annual costs such as membership of Parentkind, a body which provides us with advice and insurance.

### Progress During the Last Year

Despite dwindling numbers of both committee members and active parental involvement, we have had a hugely successful fundraising year, raising approximately £4-5k more than usual! In particular, the successful May fete (which generated £1065 in sponsorship alone), as well as the extra events run as part of the Golden Jubilee year have given us valuable additional income.

### Non-Event Expenditure

The following table shows the donations made to school this year, as well as PTA expenses:

Donations to School	Amount £
Dictionaries	415.68
Yoga Mats	128.86
Football Goals	470.60
M&M Production	999.00
Year 6 Leavers Books 2023	309.69
Stair Panel Stickers	200.00
Intervention Corridor Mural	3,074.88
Explorer Dome Experiences	950.00
Laptops	11,621.80
Intervention Chairs	331.71
Intervention Tables	471.51
Year 6 Corridor	2,614.00
Preschool Leaver Books	20.00
Year 6 Leaver Books 2024	362.67
Usbourne Books	64.00
<b>Total Donations to School</b>	<b>£22,034.40</b>

PTA Spending	Amount £
New Parents Pack 2023	25.97
Key Cutting	18.00
Kids Santa Gifts	230.00
Happy Circus 2025 deposit	306.00
Easter Bingo	49.06
Parentkind membership	153.00
Replacement Gazebo Roof	142.07
Annual lottery licence	20.00
Tombola Drum	34.99
PTA Shed Roof Repairs	23.54
A4 upright signs	95.96
Enormous Crocodile	39.75
<b>Total PTA Expenses</b>	<b>£1,138.34</b>



## Partner and Event Income

The following tables show:

- Income received from fundraising partners this academic year
- Monies raised from events run this academic year. It should be noted that some of the income and expenditure for these events could have occurred outside of the financial year, ie a DJ deposit paid in 2022/23 for a 2023/24 event; Panto tickets purchased in 2022/23 for a 2023/24 panto. This is therefore not a record of monies in and out of the account during the financial year.

Partner Income	Income £
Easyfundraising	48.39
Wycombe Lotto	361
Happy Bags	135.85
Clothing Bin	317.2
Stikins name labels (cheque to come)	205.49

<b>Partner Income Total</b>	<b>£1,138.34</b>
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## Fundraising Summary – 2023/2024 Academic Year \*

Event	Profit/Loss £
Cakes / Ice Creams	890.95
Hot dog days	584.54
Quiz Night	386.13
Christmas cards	125.00
Elfridges	573.90
Christmas Shopping Night	789.93
Christmas Fair (including Toy Sale)	2374.26
Christmas Performance Refreshments	306.71
Christmas Shared Refreshments**	-279.99
Christmas Pantomime 2023	376.56

Event cont...	Profit/Loss £
Sponsored Pancake Flip	565.50
Disco	621.30
Gold & Glam Event	2905.46
Jubilee Tea Towels	227.17
Mother's Day Gifting	227.67
Father's Day Gifting	179.06
May Fete	4134.36
Sports Day Refreshments	274.62
Year 6 Leavers Photo	108.29
Year 6 Production Refreshments	48.35

<b>Event Total Profit</b>	<b>£15,419.77</b>
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\* Any outstanding expenses may adjust amounts \*\*Refreshments purchased and used across multiple Christmas events

## Aims for the Coming Year:

- Continue to improve the recording of PTA accounts and financial forecasting
- Maximise fundraising from low-effort activities
- Maximise donations – sponsorship of events and donations of goods and services

It is important to remember that not all our events and activities are about raising money - we also want to create a great school community!



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Widmer End School Association

1073651

## Receipts and payments accounts

CC16a

For the period  
from

01-Sep-23

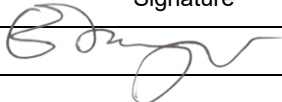
To

31-Aug-24

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Event Fundraising Income	29,992	-	-	29,992	14,455
External Fundraising Income	862	-	-	862	2,058
Donations	-	-	-	-	1,100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,854</b>	<b>-</b>	<b>-</b>	<b>30,854</b>	<b>17,613</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,854</b>	<b>-</b>	<b>-</b>	<b>30,854</b>	<b>17,613</b>
<b>A3 Payments</b>					
Event Expenditure	12,872	-	-	12,872	7,520
Donations to school	22,034	-	-	22,034	3,867
Non-profit event expenditure	345	-	-	345	336
Licences & Memberships	173	-	-	173	180
Repairs & Equipment	315	-	-	315	5
Error (refunded 9 Sep 2024)	41	-	-	41	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,780</b>	<b>-</b>	<b>-</b>	<b>35,780</b>	<b>11,908</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,780</b>	<b>-</b>	<b>-</b>	<b>35,780</b>	<b>11,908</b>
<b>Net of receipts/(payments)</b>	<b>- 4,925</b>	<b>-</b>	<b>-</b>	<b>- 4,925</b>	<b>5,705</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,757</b>	<b>-</b>	<b>-</b>	<b>23,757</b>	<b>18,052</b>
<b>Cash funds this year end</b>	<b>18,832</b>	<b>-</b>	<b>-</b>	<b>18,832</b>	<b>23,757</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		18,832	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	18,832	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Liz Taylor	20/06/2025	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Widmer End School Association

On accounts for the year  
ended

31 August 2024

Charity no  
(if any)

1073651

Set out on pages

(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 / 2024.

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:

Date: 27/06/2025

Name:

Philippa Bailey

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

Address:

138 Templewood, Walters Ash, High Wycombe, Bucks, HP14 4UF

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.**