

CROFT PRIMARY SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1079380

Details

Status Registered

Legal form Other

Registered 2000-02-14

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

Contact

Address Croft Primary School
Mustard Lane
Croft
Warrington
WA3 7DG

Phone 07557344223

Email ptacroftprimary@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Fund raising for school

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£24,760	£14,217	-	-
2024-08-31	£29,014	£25,990	-	-
2023-08-31	£21,847	£21,252	-	-
2022-08-31	£17,699	£4,878	-	-
2021-08-31	£9,333	£10,716	-	-
2020-08-31	£8,816	£13,349	-	-

Trustees

Name	Role	Appointed
Holly Pirrie	Chair	2022-11-09
Heather Wardle		2022-11-09
Jude Shepherd		2022-11-09

CROFT PRIMARY SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1079380

Accounts



Croft Primary School Parents Association (Croft PTA) – Treasurer's Report

1st September 2023 to 31st August 2024

Charity Accounts

The financial year for Croft PTA runs from 1st September to 31st Aug.

I have printed copies of the 23/24 accounts. If anyone would like a digital copy please ask.

The accounts 23/24 have now been signed off. Thank you to Alex Holden for offering her services free of charge.

Objectives of Croft PTA

The main objective of Croft PTA is to raise money via fundraising events. The money raised is then given back into Croft Primary School in a manner that will benefit the children attending the school. This is achieved by providing the school and the children with extra resources and activities.

We take suggestions from parents, teachers and pupils on how the money is to be spent.

See 'School Spend' for further details of how our fundraising events have benefitted the children and the school this year.

Summary of main events.

Funds this year were raised through our regular and popular events. Some new events were also added.

Our Christmas and Summer Fairs are our biggest events in terms of profits made. Year 4 parents organise the Christmas Fair and Year 1 parents organise the Summer Fair. This arrangement was implemented a previous PTA committee but works well and will be implemented for the foreseeable future. A big thank you to all the parents who come forward to help at these events!

Also returning this year was the Halloween disco which was held after school on a Friday. We hired a DJ and included a hotdog, crisps and a drink with the £5 ticket price. We also sold sweets and drinks through our Tuck Shop.

The ever popular Jim Jam Jog and Make the Rules Day are a fantastic profit makers as we have little expenditures.

The Circus came to Croft Primary in May. This was a large spend for the PTA at a cost of £3364 to hire Happy Circus performers and big top. Funds were raised through ticket sales as well as through stalls and food vendors who paid a pitch fee. Attendees were invited to bring picnic blankets and camping chairs. Weather was perfect and it turned out to be a great success.

Other successful tuck shops include the Ice Lolly sale, and the Matilda performance. Raffles for Easter and the circus were also popular.

We have non-event based income including the clothes recycling bank at the front of the school gates, school uniform sales, Easy Fundraising and the School Lottery. These are great low maintenance profit earners.



We received a kind donation from the former Croft Early Years nursery which used to be next to St Lewis' primary school. They split the money remaining in their account with us and St Lewis'.

We started using PTA Events for ticket sales. A fee is taken by PTA Events and a fee is taken from Stripe to process the payment. This has reduced the involvement required by the office staff at the school and gives us full visibility on sales.

Summary Income Vs Expenditure.

The Gross Income for the financial year 2022/2023 was £29,013.66

Expenditure for the financial year 2022/2023 was £25,990.39

Our profit from our fundraising activities and other income this year is £20,013.77

School Spend

This financial year, money raised by Croft PTA was put towards the following school activities and resources:

Reading Books	£612.54
Classroom furniture Year Reception	£1,524.90
Circus Skills	£888.00
School Trips	£2,000.00
Football Nets	£552.84
Nursery 1 Animal visit	£120.00
Ipads	£9,372.00
Ipad Trolley	£980.00
Christmas Disco	£160.00
Inflatable for Mental Health Day	£210.00
Year 6 Leavers	£400.00
End of Year Disco	£120.00

Funds Available for 2023/2024

The opening balance as of 1st September 2024 is £20,133.63

Future Spending

As per previous year we will offer funds towards School Trips and Year 6 Leavers as well as the DJ for the Christmas disco.

Our current focus for spending is on the infant and junior playgrounds. We plan to remove the current markings and get new ones painted. We are also looking at re-surfacing if funds will allow.

The PTA like to arrange a 'treat' for the children every year. Last year was a Circus Skills day. We are open to ideas for this year.



We have a very special event coming up in November; our first ever PTA Ball. Although a lot more work is involved than other events, we hope it will be a success and raise some further funds.

Profit in the Year September 2015 to August 2016

Total Profit in the Year	Err:508
The Top 5 earners in the year were:-	
Sports Day / Summer Fair	Err:509
Christmas Fair / Cards	Err:509
Jim Jam Jog	Err:509
Bag 2 School	Err:509
Halloween Disco	Err:509
	Err:509 Err:509
Profit is after deducting the following gifts to school & PTA running costs:-	
Easter Eggs for Children	Err:509
Year 6 Leavers	Err:509
School Christmas Parties	Err:509
Class Trips	Err:509
General running costs of PTA ie subscriptions	Err:509
Queen Coronation Bouncy Castle	#REF!
Queen Coronation Coins for each pupil	#REF!
	Err:509

Within the year gifted to school for equipment was the below	
Sheds	#REF!
Playground Equipment	#REF!
	#REF!

Croft Primary School
1 September 2023 to 31 August 2024

£

Opening Balance Current & Reserve £ 14,716.27

Current account £100.00

Revised Opening Balance Current & Reserve £14,816.27

Date	Event	Description	Banked
01 September 2023	Lottery	Your school lottery	£4.20
01 September 2023	Clothes Recycling	Roberts Recycling	£16.50
04 September 2023	Uniform	Just Giving	£8.63
5 September 2023	Lottery	Your school lottery	£22.40
8 September 2023	Clothes Recycling	Roberts Recycling	£6.60
13 September 2023	Lottery	Your school lottery	£4.20
13 September 2023	Uniform	Just Giving	£2.14
14 September 2023	Summer Fair 23/24	Donation	£250.00
14 September 2023	Clothes Recycling	Roberts Recycling	£30.60
25 September 2023	Clothes Recycling	Roberts Recycling	£25.20
29 September 2023	Bank Interest	Bank Interest	£17.26
3 October 2023	Lottery	Your school lottery	£36.10
3 October 2023	Ice lollies sale	Square	£38.77
4 October 2023	Halloween Disco	Parent Pay	£403.73
4 October 2023	Lottery	Your school lottery	£4.20
10 October 2023	Halloween Disco	Parent Pay	£172.33
11 October 2023	Clothes Recycling	Roberts Recycling	£24.90
17 October 2023	Halloween Disco	Parent Pay	£157.56
18 October 2023	Clothes Recycling	Roberts Recycling	£11.10
19 October 2023	Name the pumpkin	Cash	£25.00
19 October 2023	Ice lollies sale	Cash	£92.00
19 October 2023	Uniform	Cash	£87.05
20 October 2023	Clothes Recycling	Roberts Recycling	£36.00
24 October 2023	Halloween Disco	Parent Pay	£142.78
31 October 2023	Halloween Disco	Parent Pay	£44.32
31 October 2023	Bank Interest	Bank Interest	£17.99
7 November 2023	Clothes Recycling	Roberts Recycling	£21.00
8 November 2023	Lottery	Your school lottery	£45.20
14 November 2023	Clothes Recycling	Roberts Recycling	£21.00
14 November 2023	easy fundraising	easy fundraising	£393.83
17 November 2023	Halloween Disco	cash	£23.22
17 November 2023	Halloween Disco	cash	£406.24
17 November 2023	Clothes Recycling	Roberts Recycling	£14.70
21 November 2023	Lottery	Your school lottery	£4.50
21 November 2023	Uniform	Just Giving	£2.18
21 November 2023	Clothes Recycling	Roberts Recycling	£17.70
21 November 2023	elfridges	Parent Pay	£150.67
24 November 2023	Clothes Recycling	Roberts Recycling	£12.90
28 November 2023	elfridges	Parent Pay	£189.04
29 November 2023	Lottery	Your school lottery	£3.30
30 November 2023	Bank Interest	Bank Interest	£17.20
4 December 2023	Uniform	Just Giving	£2.74
4 December 2023	Clothes Recycling	Roberts Recycling	£18.90
5 December 2023	Lottery	Your school lottery	£30.40
5 December 2023	christmas fair	sumup	£61.85
5 December 2023	christmas fair	cash	£218.10
5 December 2023	christmas fair	Cash	£221.50
5 December 2023	christmas fair	Cash	£200.90
5 December 2023	christmas fair	Cash	£205.00

Date	Paid to	Event	Description	Amount
5 September 2023	ADSA	Tea and Tissues		£6.04
5 September 2023	Culcheth Garage	Tea and Tissues		£2.59
13 September 2023	Post Office	Spare Float	Cash	£50.00
3 October 2023	Danielle Daly	Halloween Disco	Tuck shop	£352.38
4 October 2023	Croft Primary School	Reception classroom tabl	Donation	£1,524.90
12 October 2023	Post Office	Halloween Disco	Cash float	£20.00
16 October 2023	Sam Crockett	Halloween Disco	Drinks	£41.25
20 October 2023	TJ Salinas	Halloween Disco	DJ	£194.00
23 October 2023	Danielle Daly	Halloween Disco	Food	£101.79
23 October 2023	Jude Shepherd	Halloween Disco	Decorations	£34.40
16 November 2023	helen wakefield	Christmas Fair	Alcohol License	£21.00
20 November 2023	melissa shaw	Christmas Fair	Raffle tickets	£55.20
21 December 2023	Laura Dobson	Christmas Fair	Santas grotto presents	£159.80
23 November 2023	Croft Primary School	Books	Donation	£612.54
29 November 2023	Cash	Christmas Fair Float	Float	£1,280.00
29 November 2023	Jude Shepherd	Elfridges	gifts	£147.07
29 November 2023	Laura Dobson	Christmas Fair	Cutlery	£34.97
4 December 2023	anna batron	Christmas Fair	Candy cane game	£58.57
11 December 2023	Gary Finn	Christmas Disco	DJ	£160.00
12 December 2023	Jude Shepherd	Elfridges	gifts	£13.70
18 December 2023	melissa shaw	Christmas Fair	coffee cups	£24.95
27 December 2023	anna mccormick	Elfridges	gifts	£64.00
29 December 2023	Spar	misc	mistake payment - paid back	£3.10
2 January 2024	parentkind	insurance	direct debit	£153.00
13 February 2024	Mecure Haydock	Mirror Ball	Deposit	£500.00
15 February 2024	Circus Skills	Circus Skills day	Donation	£888.00
19 February 2024	Croft Primary School	School Trips 23	Donation	£2,000.00
11 March 2024	Holly Pirrie	Easter Eggs	Since returned and refunded	£84.43
21 March 2024	helen wakefield	Lottery License	Lottery License	£20.00
22 March 2024	Village Hotel	misc	Holly mistake Paid back 22.05.24	£72.38
25 March 2024	Polygonia Music	Mirror Ball	DJ deposit	£172.00
8 May 2024	Appleton Sweets	Circus	Tuck shop stock	£379.79
10 May 2024	Jude Shepherd	Circus	Qflow. Ticket scanning	£54.00
17 May 2024	Cash	Circus Float	Float	£60.00
17 May 2024	Nick Gahan	Inflatable. Mental health	Donation	£210.00
17 May 2024	Asda	Summer Fair	Drinks	£113.87
20 May 2024	Croft Primary School	Circus	School to pay with VAT	£3,100.00
24 May 2024	Danielle Daly	Summer Fair	Drinks	£48.00
24 May 2024	Danielle Daly	Summer Fair	Raffle tickets	£55.20
24 May 2024	Danielle Daly	Summer Fair	TENS license	£42.00
28 May 2024	Gemma Steele	Summer Fair	Games	£23.30
28 May 2024	Net World Sports	Football nets	Donation	£276.42
29 May 2024	Northwest Portable	Circus	Porta-loos	£297.60
3 June 2024	Jude Shepherd	Magnets	School year magnets	£41.59
4 June 2024	Croft Primary School	Nursery 1 animal visit	Donation	£120.00
6 June 2024	Net World Sports	Football nets	Donation	£276.42
10 June 2024	Gemma Steele	Summer Fair	Games	£60.30
13 June 2024	Anna Batron	Summer Fair	Games	£56.32
18 June 2024	Gemma Steele	Summer Fair	Games	£39.87
18 June 2024	Croft Primary School	Year 6 Leavers	Donation	£150.00

5 December 2023	elfridges	Parent Pay	£540.61
5 December 2023	christmas fair	Cash	£2,740.00
6 December 2023	Clothes Recycling	Roberts Recycling	£11.70
14 December 2023	Christmas Cards	school fundraising	£332.16
18 December 2023	Clothes Recycling	Roberts Recycling	£6.60
20 December 2023	Uniform	Just Giving	£3.56
27 December 2023	Uniform	Just Giving	£14.51
28 December 2023	Lottery	Your school lottery	£4.50
29 December 2023	Bank Interest	Bank Interest	£19.23
4 January 2024	Lottery	Your school lottery	£48.80
8 January 2024	Clothes Recycling	Roberts Recycling	£8.40
9 January 2024	Lottery	Your school lottery	£10.80
9 January 2024	Clothes Recycling	Roberts Recycling	£24.30
9 January 2024	Clothes Recycling	Roberts Recycling	£21.00
23 January 2024	Lottery	Your school lottery	£8.70
26 January 2024	Stripe Payment	Stripe payments UK	£630.00
29 January 2024	Stripe Payment	Stripe payments UK	£550.00
30 January 2024	Lottery	Your school lottery	£8.40
30 January 2024	Stripe Payment	Stripe payments UK	£100.00
31 January 2024	Clothes Recycling	Roberts Recycling	£33.60
31 January 2024	Bank Interest	Bank Interest	£23.04
2 February 2024	Clothes Recycling	Roberts Recycling	£11.10
2 February 2024	Clothes Recycling	Roberts Recycling	£9.90
5 February 2024	Stripe Payment	Stripe payments UK	£330.09
6 February 2024	Stripe Payment	Stripe payments UK	£160.00
7 February 2024	Lottery	Your school lottery	£57.60
7 February 2024	Stripe Payment	Stripe payments UK	£230.00
8 February 2024	misc	holly pirrie donation for drink	£10.00
8 February 2024	misc	pageant girl ltd repayment	£3.10
9 February 2024	Stripe Payment	Stripe payments UK	£48.00
12 February 2024	Clothes Recycling	Roberts Recycling	£10.80
13 February 2024	easy fundraising	easy fundraising	£569.86
19 February 2024	Clothes Recycling	Roberts Recycling	£9.00
28 February 2024	Stripe Payment	Stripe payments UK	£36.00
29 February 2024	Stripe Payment	Stripe payments UK	£84.00
29 February 2024	Clothes Recycling	Roberts Recycling	£12.30
29 February 2024	Bank Interest	Bank Interest	£21.22
1 March 2024	Stripe Payment	Stripe payments UK	£72.00
4 March 2024	Stripe Payment	Stripe payments UK	£36.00
4 March 2024	Uniform	Just Giving	£5.69
5 March 2024	Lottery	Your school lottery	£52.80
5 March 2024	Lottery	Your school lottery	£43.20
7 March 2024	Stripe Payment	Stripe payments UK	£36.00
8 March 2024	Stripe Payment	Stripe payments UK	£36.00
11 March 2024	Stripe Payment	Stripe payments UK	£120.00
12 March 2024	Uniform	Just Giving	£1.42
12 March 2024	Stripe Payment	Stripe payments UK	£36.00
12 March 2024	Lottery	Your school lottery	£9.90
13 March 2024	Lottery	Your school lottery	£24.00
18 March 2024	Stripe Payment	Stripe payments UK	£36.00
19 March 2024	Stripe Payment	Stripe payments UK	£24.00
20 March 2024	Uniform	Just Giving	£2.14
20 March 2024	Clothes Recycling	Roberts Recycling	£11.40
21 March 2024	Stripe Payment	Stripe payments UK	£132.00
22 March 2024	Stripe Payment	Stripe payments UK	£10.00
25 March 2024	Stripe Payment	Stripe payments UK	£122.00
26 March 2024	Stripe Payment	Stripe payments UK	£228.00
26 March 2024	Clothes Recycling	Roberts Recycling	£15.30
27 March 2024	Stripe Payment	Stripe payments UK	£65.00
27 March 2024	Easter Eggs	pageant girl ltd (easter egg r	£84.43
28 March 2024	Stripe Payment	Stripe payments UK	£76.00
28 March 2024	Bank Interest	Bank Interest	£19.33
02 April 2024	Stripe Payment	Stripe payments UK	£222.00
03 April 2024	Stripe Payment	Stripe payments UK	£48.00

24 July 2024	Gemma Steele	Summer Fair	Games	£26.99
24 July 2024	Sam Crockett	Summer Fair	Games	£72.28
24 July 2024	Emma Nordoff	Summer Fair	Pamper Stall	£40.43
25 June 2024	Cash	Summer Fair Float	Floats	£1,000.00
28 June 2024	Croft Primary School	Ipads	Donation	£9,372.00
1 July 2024	Holly Pirrie	Summer Fair	Sausage Rolls	£51.25
1 July 2024	Ruth Campos Stead	Summer Fair	Cake stall prizes	£27.97
1 July 2024	Tiger Castles	Summer Fair	Bouncy Castles	£260.00
1 July 2024	Rebecca Powell	Summer Fair	Raffle	£9.00
3 July 2024	Catherine Driscoll	Summer Fair	Lucky Dip	£45.73
3 July 2024	Cash	Grow 30	Float	£150.00
16 July 2024	Cash	Year 6 leavers	Chapleford Bouncers	£250.00
19 July 2024	Croft Primary School	Ipads Trolley	Donation	£980.00
22 July 2024	Gary Finn	DJ end of year disco	Donation	£120.00

£26,662.39

03 April 2024	Uniform	Just Giving	£8.63
04 April 2024	Lottery	Your school lottery	£44.80
4 April 2024	Stripe Payment	Stripe payments UK	£96.00
4 April 2024	Clothes Recycling	Roberts Recycling	£10.20
5 April 2024	Stripe Payment	Stripe payments UK	£132.00
09 April 2024	Lottery	Your school lottery	£8.40
11 April 2024	Stripe Payment	Stripe payments UK	£48.00
11 April 2024	Clothes Recycling	Your school lottery	£10.80
16 April 2024	Clothes Recycling	Roberts Recycling	£33.60
19 April 2024	Stripe Payment	Stripe payments UK	£60.00
22 April 2024	Stripe Payment	Stripe payments UK	£48.00
23 April 2024	Stripe Payment	Stripe payments UK	£60.02
24 April 2024	Stripe Payment	Stripe payments UK	£134.97
24 April 2024	Clothes Recycling	Roberts Recycling	£45.90
25 May 2024	Stripe Payment	Stripe payments UK	£200.00
26 April 2024	Stripe Payment	Stripe payments UK	£276.03
29 April 2024	Stripe Payment	Stripe payments UK	£250.03
30 April 2024	Stripe Payment	Stripe payments UK	£323.00
30 April 2024	Bank Interest	Bank Interest	£24.42
01 May 2024	Stripe Payment	Stripe payments UK	£36.00
02 May 2024	Stripe Payment	Stripe payments UK	£75.00
07 May 2024	Stripe Payment	Stripe payments UK	£48.00
08 May 2024	Stripe Payment	Stripe payments UK	£48.00
08 May 2024	Lottery	Your school lottery	£68.00
08 May 2024	Clothes Recycling	Roberts Recycling	£12.60
10 May 2024	Stripe Payment	Stripe payments UK	£174.94
13 May 2024	Stripe Payment	Stripe payments UK	£117.80
13 May 2024	Clothes Recycling	Roberts Recycling	£19.20
14 May 2024	Lottery	Your school lottery	£9.90
14 May 2024	easy fundraising	easy fundraising	£409.95
20 May 2024	Circus	B Cooper (Ice cream van)	£90.00
20 May 2024	Stripe Payment	Stripe payments UK	£810.30
20 May 2024	Circus	Helen Douglas (Coffee van)	£50.00
20 May 2024	Uniform	cash	£64.50
20 May 2024	Valentines Hot Choc	cash	£55.25
20 May 2024	Sound bath	cash	£27.00
20 May 2024	Break the rules day	cash	£23.25
21 May 2024	Circus	Square	£307.76
21 May 2024	Circus	Bumble Body stall	£22.00
21 May 2024	Circus	sumup	£46.00
22 May 2024	Circus	Cash	£378.84
22 May 2024	Misc	holly pirrie used card in error	£72.38
22 May 2024	Clothes Recycling	Roberts Recycling	£33.30
23 May 2024	Clothes Recycling	Roberts Recycling	£21.00
29 May 2024	Stripe Payment	Stripe payments UK	£824.95
30 May 2024	Circus	General Elliot donation	£500.00
30 May 2024	Circus	General Elliot donation	£100.00
30 May 2024	Clothes Recycling	Roberts Recycling	£30.60
31 May 2024	Bank Interest	Bank Interest	£24.40
04 June 2024	Lottery	Your school lottery	£52.80
04 June 2024	Jim Jam Jog	Just Giving	£38.84
10 June 2024	Jim Jam Jog	Just Giving	£173.93
12 June 2024	Jim Jam Jog	Just Giving	£28.49
13 June 2024	Lottery	Your school lottery	£1.25
13 June 2027	Jim Jam Jog	Just Giving	£175.11
17 June 2024	Jim Jam Jog	Just Giving	£33.24
20 June 2024	Clothes Recycling	Roberts Recycling	£26.40
21 June 2024	Clothes Recycling	Roberts Recycling	£26.40
21 June 2024	misc	holly pirrie donation for sweet	£5.00
24 June 2024	Circus	Naples pizza stall	£100.00
25 June 2024	Donation	From Croft Early Years	£3,369.73
26 June 2024	Jim Jam Jog	Just Giving	£15.75
28 June 2024	Bank Interest	Bank Interest	£22.20
01 July 2024	Mirror Ball Sponsor	Fursty Fox table sponsor	£50.00
01 July 2024	Jim Jam Jog	Just Giving	£9.61

01 July 2024	Summer Fair	Square	£88.07
01 July 2024	Clothes Recycling	Roberts Recycling	£18.90
02 July 2024	Lottery	Your school lottery	£61.60
02 July 2024	Summer Fair	sumup	£77.00
03 July 2024	Uniform	Just Giving	£2.37
08 July 2024	Summer Fair	Viet Rice stall	£40.00
10 July 2024	Clothes Recycling	Roberts Recycling	£20.10
16 July 2024	Uniform	Just Giving	£4.75
16 July 2024	Jim Jam Jog	Just Giving	£509.68
16 July 2024	Mirror Ball Sponsor	Pageant Girl ball sponsor	£500.00
18 July 2024	Clothes Recycling	Roberts Recycling	£11.40
19 July 2024	Summer Fair	Cash	£3,592.16
22 July 2024	Jim Jam Jog	Just Giving	£141.98
23 July 2024	Jim Jam Jog	Just Giving	£153.32
24 July 2024	Clothes Recycling	Roberts Recycling	£17.40
29 July 2024	Stripe Payment	Stripe payments UK	£2,439.96
29 July 2024	Matilda performance	Square	£48.62
30 July 2024	Spare Float	Cash	£50.00
30 July 2024	Grow 30	Cash	£150.00
30 July 2024	Matilda performance	Cash	£743.47
30 July 2024	Uniform	Cash	£36.90
30 July 2024	Summer Fair	Cash	£54.65
31 July 2024	Uniform	Just Giving	£2.37
31 July 2024	Bank Interest	Bank Interest	£18.45
02 August 2024	Clothes Recycling	Roberts Recycling	£19.60
06 August 2024	Lottery	Your school lottery	£64.00
08 August 2024	Clothes Recycling	Roberts Recycling	£16.80
13 August 2024	easy fundraising	easy fundraising	£320.86
14 August 2024	Clothes Recycling	Roberts Recycling	£14.60
12 August 2024	Clothes Recycling	Roberts Recycling	£13.60
29 August 2024	Clothes Recycling	Roberts Recycling	£3.80
30 August 2024	Bank Interest	Bank Interest	£23.75

Total Income **£31,979.75**

Closing Balance **£ 20,133.63**

Retained earnings carried forward **£ 20,133.63**

Event Profit Summary 2023/2024

	Income	Expenditure	Float	Profit
Ice Lolly Sale (15th Sept)	130.77	£0.00	£0.00	£130.77
Name the Pumpkin (4th Oct)	£25.00	£0.00	£0.00	£25.00
Halloween Disco (20th Oct)	£1,350.18	£743.82	£0.00	£606.36
Sound Bath	£27.00			£27.00
Christmas Cards	£332.16			£332.16
Elfridges (15th Dec)	£880.32	£224.77	£0.00	£655.55
Christmas Fair	£3,647.35	£354.49	£1,280.00	£2,012.86
Valentines Hot Chocolate (9th Feb)	£55.25			£55.25
Stripe Payments: Easter Raffle	£135.00			£135.00
Stripe Payments: Rainbow Raffle	£460.00			£460.00
Stripe Payments: Break the Rules Day (26th April)	£987.00			£987.00
Break the rules day	£23.25			£23.25
Stripe Payments: Circus (19th May)	£5,672.00	£3,831.39	£60.00	£1,780.61
Circus	£1,594.60			£1,594.60
Summer Fair 23 (late donation)	£250.00			£250.00
Summer Fair (29th June)	£3,851.88	£972.51	£1,000.00	£1,879.37
Jim Jam Jog (8th July)	£1,279.95			£1,279.95
Matilda Performance	£792.09			£792.09
Stripe Payments: Mirror Ball Nov 24				£0.00
Mirror Ball Sponsorships				£0.00
EVENTS SUBTOTAL	£21,493.80	£6,126.98	£2,340.00	£13,026.82
Spare Float	£50.00	£50.00		£0.00
Lottery License		£20.00		(£20.00)
Bank Interest	£248.49			£248.49
Clothes Recycling	£848.70			£848.70
School Uniform Sales	£249.58			£249.58
HMRC Gift Aid				£0.00
EasyFundraising	£1,694.50			£1,694.50
Lottery	£733.95			£733.95
Donation - From Croft Early Years	£3,369.73			£3,369.73
Insurance		£153.00		(£153.00)
Misc	£90.48	£75.48		£15.00
OTHER INCOME SUBTOTAL	£7,285.43	£298.48	£0.00	£6,986.95
PTA Resource / Expenses				£0.00
Tea & Tissues		£8.63		(£8.63)
Reading Books		£612.54		(£612.54)
Easter Eggs	£84.43	£84.43		£0.00
Classroom furniture Year Reception		£1,524.90		(£1,524.90)
Circus Skills		£888.00		(£888.00)
School Trips		£2,000.00		(£2,000.00)
Football Nets		£552.84		(£552.84)
Nursery 1 Animal visit		£120.00		(£120.00)
Ipads		£9,372.00		(£9,372.00)
Ipad Trolley		£980.00		(£980.00)
Christmas Disco		£160.00		(£160.00)
Inflatable for Mental Health Day		£210.00		(£210.00)
Year 6 Leavers		£400.00		(£400.00)
End of Year Disco		£120.00		(£120.00)
Magnets - new starters		£41.59		(£41.59)
Grow 30	£150.00	£150.00		£0.00
OTHER EXPENDITURE SUBTOTAL	£234.43	£17,224.93	£0.00	(£16,990.50)
TOTALS	£29,013.66	£23,650.39	£2,340.00	£3,023.27

Total Cash In £29,013.66
Total Expenditure £25,990.39

relating to 2023/24
relating to 2023/24

Mirror Ball cash in £2,966.09
Mirror Ball expenditure £672.00

relating to 24/25 - to roll into 24/25 ac
relating to 24/25 - to roll into 24/25 ac

To reconcile to bank Cash in £31,979.75
To reconcile to bank Expenditure £26,662.39

Event Profit Summary 2022/23

	Income	Expenditure	Float	Profit
Halloween Disco	1187.46	£620.58	£70.00	£496.88
Football World Cup Tuck shop	£350.04	£0.00	£70.00	£280.04
Christmas Fair (10th Dec)	£4,769.15	£927.35	£1,000.00	£2,841.80
Christmas Cards	£167.00	£0.00	£0.00	£167.00
Elfridges	£818.31	£209.98	£0.00	£608.33
Valentines Tuck shop (14th Feb)	£295.40	£95.04	£100.00	£100.36
Mother's day gifts (17th March)	£428.55	£200.90	£0.00	£227.65
Soundbath Evening (17th March)	£450.40	£140.00	£60.00	£250.40
Break the Rules Day (24th March?)	£892.00	£0.00	£0.00	£892.00
Coronation Trail (4th May)	£99.14	£0.00	£0.00	£99.14
Coronation Day Gift Shop	£389.60	£0.00	£0.00	£389.60
Coronation Picnic Tuck Shop (7th May)	£250.60	£0.00	£0.00	£250.60
Jim Jam Jog (19th May)	£1,322.90	£8.10	£0.00	£1,314.80
Father's Day Doughnuts (16th June)	£462.55	£222.50	£0.00	£240.05
Summer Fair (1st July)	£5,757.68	£1,620.37	£1,100.00	£3,037.31
Grow 30	£465.95		£210.00	£255.95
Summer Disco (25th July)	£481.00	£195.84		£285.16
Sports Day	£103.00	£25.25		£77.75
EVENTS SUBTOTAL	£18,690.73	£4,265.91	£2,610.00	£11,814.82
Bank Interest	£140.14			£140.14
Clothes Recycling	£796.05			£796.05
School Uniform Sales	£291.76			£291.76
HMRC Gift Aid	£317.49			£317.49
EasyFundraising	£1,271.03			£1,271.03
Lottery	£253.90	£20.00		£233.90
Misc	£15.87	£1.99		£13.88
OTHER INCOME SUBTOTAL	£3,086.24	£21.99	£0.00	£3,064.25
PTA Resource / Expenses		£360.98		(£360.98)
Parentkind Subscription and Insurance		£140.00		(£140.00)
Tea & Tissues		£8.34		(£8.34)
Quidditch Event		£679.20		(£679.20)
Sports Equipment		£5,137.63		(£5,137.63)
Forest School Resources Donation (from Xmas fair)		£79.10		(£79.10)
Xmas disco		£140.00		(£140.00)
Happy Circus Deposit		£264.00		(£264.00)
School Trips		£2,000.00		(£2,000.00)
Classroom furniture Year 1		£2,864.94		(£2,864.94)
Year 6 Leavers		£679.55		(£679.55)
OTHER EXPENDITURE SUBTOTAL	£0.00	£12,353.74	£0.00	(£12,353.74)
TOTALS	£21,776.97	£16,641.64	£2,610.00	£2,525.33

Cash paid in Sports Day 21/22 £70.00
 Donation to Croft Primary for School Trips 21/22 £2,000.00

Total Cash In £21,846.97
Total Expenditure £21,251.64

Total amount raised 22/23 £14,879.07
Total amount raised 21//22 £11,578.36
Total amount raised 20//21 £6,543.52
Total amount raised 19/20 £6,045.05
Total amount raised 18/19 £12,198.62

Event Profit Summary 2021/22

	Income	Expenditure	Float	Profit
Halloween Disco	£2,005.43	£788.67	£384.60	£832.16
Christmas Cards	£1,659.80	£1,417.89		£241.91
Christmas Elfidges	£1,089.60	£445.00		£644.60
Christmas Market	£2,533.66	£193.30	£534.00	£1,806.36
Booksale	£259.77			£259.77
Mothers Day	£363.37	£162.01		£201.36
Break the rules	£810.44			£810.44
Jim Jam Jog	£1,685.94	£7.60		£1,678.34
Summer Fair	£3,287.70	£730.84	£905.00	£1,651.86
Silver Challenge	£810.00	£75.00		£735.00
Tuck shops (year end disco & Sports Day)	£459.69	£180.52		£279.17
EVENTS SUBTOTAL	£14,965.40	£4,000.83	£1,823.60	£9,140.97
Bank Interest	£4.46			£4.46
Clothes Recycling	£661.50			£661.50
School Uniform Sales	£531.81	£16.00	£100.00	£415.81
Asda green tokens	£500.00			£500.00
EasyFundraising	£625.66			£625.66
Donations	£229.96			£229.96
OTHER INCOME SUBTOTAL	£2,553.39	£16.00	£100.00	£2,437.39
PTA Resource / Expenses		£136.00		(£136.00)
Nursery Equipment		£100.00		(£100.00)
Easter Eggs		£45.00		(£45.00)
Year 6 Leavers		£400.00		(£400.00)
Grow 30	£180.00	£180.00		£0.00
OTHER EXPENDITURE SUBTOTAL	£180.00	£861.00	£0.00	(£681.00)
TOTALS	£17,698.79	£4,877.83	£1,923.60	£10,897.36

Income from Events 20/21	£9,200.16
Income from Events 19/20	£9,615.70
Income from Events 18/19	£18,932.65
Income from Events 17/18	£17,617.11

Rec vrs Bank

Cash income 2022 (from bank)	£31,979.75	£26,662.39
<i>difference</i>	£14,280.96	£33,463.82
Still to pay in from drinks from sports day tuck shop	70	
Donation for Raffle tickets offset on expenditure	-40	40
Income from sports day cash used to pay year end disco DJ	70	-70
Income from Grow 30 used to fund Obstacle course & ice cream for leavers	180	-180
Income from Tuckshop used to pay the ice cream treat for year 6 leavers	61.4	-61.4
Expenditure for Halloween float already in cash carried over from PY		-64.6
<i>Variance to Bank</i>	£14,622.36	£33,127.82

Bank opening balance

Bank opening balance	£14,816.27
total income	£31,979.75
Total expenditure	£26,662.39
Still to pay in to the Bank	£70.00
Retained earnings carried forward	£73,528.41

Event Profit Summary 2020/21

	Income	Expenditure	Float	Profit
Halloween Goody Bags	£673.46	£109.02		£564.44
Christmas Cards	£1,464.50	£1,243.99		£220.51
Christmas Elfridges	£943.75	£293.00		£650.75
Christmas Treat & Non uniform	£367.76	£26.98		£340.78
Make the rules day	£837.00			£837.00
Fathers Day	£434.26	£184.79		£249.47
Euros Non Uniform Day	£283.99			£283.99
Jim Jam Jog	£2,183.06			£2,183.06
End of year party in a box		£139.20		(£139.20)
Misc expense		£128.28		(£128.28)
EVENTS SUBTOTAL	£7,187.78	£2,125.26	£0.00	£5,062.52
Bank Interest	£0.41			£0.41
Clothes Recycling	£908.45			£908.45
School Uniform Sales	£310.00			£310.00
EasyFundraising	£262.14			£262.14
OTHER INCOME SUBTOTAL	£1,481.00			£1,481.00
PTA Resource / Expenses		£131.00		(£131.00)
Reading Reward		£300.00		(£300.00)
Maths Software		£800.00		(£800.00)
Xmas Books		£44.94		(£44.94)
Headphones		£497.40		(£497.40)
Nursery Lamb Trip		£50.00		(£50.00)
Apple TVS		£1,232.49		(£1,232.49)
Easter Eggs		£105.00		(£105.00)
Year 6 Leavers	£531.38	£895.38		(£364.00)
Home Readers Refresh		£3,000.00		(£3,000.00)
Keyboards		£1,500.00		(£1,500.00)
OTHER EXPENDITURE SUBTOTAL	£531.38	£8,556.21	£0.00	(£8,024.83)
TOTALS	£9,200.16	£10,681.47	£0.00	(£1,481.31)

Relating to tuckshop from 2020 £132.95

Relating to 2021 Halloween Disco £35.00

Cash income 2021 (from bank) £9,333.11 £10,716.47

Event Profit Summary 2020

	Income	Expenditure	Float	Profit
Sponsored Assault Course	£1,242.83	£224.58		£1,018.25
Movie Night	£619.57	£148.39		£471.18
Christmas Cards	£1,369.95	£1,192.29		£177.66
Christmas Fair	£3,053.76	£307.02	£800.00	£1,946.74
Break the Rules	£905.45			£905.45
Valentines Disco	£638.13	£266.42		£371.71
Mothers Day Shop	£425.60	£116.09		£309.51
Easter Bingo Night	£158.00	£158.00		£0.00
Christmas Disco	£292.27	£357.86		(£65.59)
EVENTS SUBTOTAL	£8,705.56	£2,770.65	£800.00	£5,134.91
Bank Interest	£12.82			£12.82
Clothes Recycling	£492.30			£492.30
School Uniform Sales	£45.60			£45.60
EasyFundraising	£359.42			£359.42
OTHER INCOME SUBTOTAL	£910.14			£910.14
Gambling Licence		£20.00		(£20.00)
School trips Panto		£1,750.00		(£1,750.00)
Year 6 Hoodies		£200.00		(£200.00)
Parentkind - PTA Resource		£110.00		(£110.00)
Projector		£1,198.00		(£1,198.00)
IPADS		£4,170.00		(£4,170.00)
Sports Equipment		£200.00		(£200.00)
Musical Instruments		£2,500.00		(£2,500.00)
Maths Resource		£430.00		(£430.00)
OTHER EXPENDITURE SUBTOTAL	£0.00	£10,578.00	£0.00	(£10,578.00)
TOTALS	£9,615.70	£13,348.65	£800.00	(£4,532.95)
PY	£18,932.65	£10,957.74	£2,240.00	£8,815.70
Variance	(£9,316.95)	£2,390.91	(£1,440.00)	

Event Profit Summary 2019

	Income	Expenditure	Float	Profit	PY Profit	Variance
100 Club	£480.00	£360.00	£0.00	£120.00	£310.21	(£190.21)
Sponsored Assault Course	£1,460.76	£185.75	£0.00	£1,275.01		£1,275.01
Halloween Disco	£2,203.34	£688.11	£550.00	£965.23	£1,117.12	(£151.89)
Christmas Cards	£1,192.50	£1,012.78		£179.72	£217.70	(£37.98)
Christmas Fayre	£3,309.17	£247.02	£800.00	£2,262.15	£2,433.75	(£171.60)
Cinema Night	£542.45	£77.49	£0.00	£464.96	£361.59	£103.37
Summer Fair	£5,894.91	£1,120.87	£890.00	£3,884.04	£3,542.37	£341.67
Jim Jam Jog	£994.55	£47.85		£946.70	£1,052.48	(£105.78)
Tuck Shops (inc Sports day)	£950.40	£379.19		£571.21	£603.65	(£32.44)
Year end Disco	£767.30	£172.37		£594.93		£594.93
Beauty Night		£22.60		(£22.60)	£745.30	(£767.90)
EVENTS SUBTOTAL	£17,795.38	£4,314.03	£2,240.00	£11,241.35	£10,384.17	£857.18
Bank Interest	£10.09			£10.09		£10.09
Clothes Recycling	£345.50			£345.50		£345.50
HMRC Charities	£601.68			£601.68	£169.97	£431.71
Donations					£390.00	(£390.00)
EasyFundraising					£15.31	(£15.31)
OTHER INCOME SUBTOTAL	£957.27			£957.27	£575.28	£381.99
School trips		£1,000.00		(£1,000.00)	(£1,750.00)	£750.00
School Christmas Parties		£413.24		(£413.24)	(£411.67)	(£1.57)
PTA General - parentkind		£125.00		(£125.00)	(£166.00)	£41.00
Kindles		£2,400.00		(£2,400.00)		(£2,400.00)
Visualisers		£2,000.00		(£2,000.00)		(£2,000.00)
YR6 Leavers		£470.00		(£470.00)		
Projector Lamp		£55.47		(£55.47)		
Grow 30	£180.00	£180.00		£0.00		
PY One off expenditure					(£9,497.24)	£9,497.24
OTHER EXPENDITURE SUBTOTAL	£180.00	£6,643.71	£0.00	(£6,463.71)	(£11,824.91)	£5,361.20
TOTALS	£18,932.65	£10,957.74	£2,240.00	£5,734.91	(£865.46)	£6,600.37
PY	£17,617.11	£15,991.00	£2,490.00	(£863.89)		
Variance	£1,315.54	(£5,033.26)	(£250.00)			

bf bank

 Subtotal Profit + bank cf
 Still to bank

£3,743.72
£9,478.63
-208.78

 Year end disco tuck shop
 Grow 30

137.15 **-108.37**
180
28.78
180

 cf bank
 diff

9269.76
-£0.09

Float Split	£10	£5	£2 (£20)	1 (£20)	50p (£10)	20p (£10)	10p (£5)	5p (£5)	2p	1p	Total
Tuck Shop	£ 20.00	£ 10.00	£ 20.00	£ 20.00	£ 10.00	£ 10.00	£ 5.00	£ 5.00			£100.00
Tombola	£ 20.00	£ 40.00	£ 20.00	£ 20.00	£ 10.00						£110.00
Crepes	£ 10.00	£ 10.00	£ 10.00	£ 20.00	£ 10.00						£60.00
Fancy Dress / Books	£ 10.00	£ 20.00	£ 10.00	£ 20.00	£ 10.00	£ 10.00	£ 5.00	£ 5.00			£90.00
Tattoos	£ 10.00	£ 10.00	£ 20.00	£ 20.00	£ 10.00	£ -		£ -			£70.00
Candy Cane Game	£ 10.00	£ 10.00	£ 20.00	£ 20.00	£ 10.00	£ -					£70.00
Hot Drinks & Cakes	£ 20.00	£ 20.00	£ 10.00	£ 20.00	£ 10.00						£80.00
Decorate a Jar	£ 10.00	£ 10.00	£ 10.00	£ 20.00	£ 10.00						£60.00
Bar	£ 20.00	£ 20.00	£ 10.00	£ 20.00	£ 10.00						£80.00
Guess the Teacher Baby Photos	£ 10.00	£ 10.00	£ 10.00	£ 20.00	£ 10.00	£ -	£ -	£ -			£60.00
Hot Food	£ 20.00	£ 20.00	£ 10.00	£ 20.00	£ 10.00						£80.00
Elf Hunt		£ 20.00	£ 10.00	£ 20.00	£ 10.00						£60.00
Santa's Grotto	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 10.00						£90.00
Craft Stall	£ 10.00	£ 10.00	£ 10.00	£ 20.00	£ 10.00						£60.00
Name the Teddy / Elf	£ 10.00	£ 10.00	£ 10.00	£ 20.00	£ 10.00						£60.00
Raffle Tickets	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ -						£80.00
Christmas Scrunchies	£ 10.00	£ 10.00	£ 20.00	£ 20.00	£ 10.00						£70.00
											£0.00
	£230.00	£270.00	£240.00	£340.00	£160.00	£20.00	£10.00	£10.00	£0.00	£0.00	£1,280.00

Circus

Summary of Event	Income cash and card	Expenditure	Float	Profit	
Happy's Circus Event	£0.00	£3,100.00	£0.00	(£3,100.00)	
Tickets PTA Events	£5,672.00			£5,672.00	546 tickets (incl. 30 x under 2's)
Tickets on the day	£312.00		£0.00	£312.00	26 tickets
Raffle PTA Events	£460.00		£0.00	£460.00	
Tuck Shop	£350.86	£379.79	£60.00	(£88.93)	Stock expenditure Appleton Sweets
Glitter Tatoos	£59.00	£0.00	£0.00	£59.00	
Face Painting donation 20% profit	£22.00		£0.00	£22.00	
General Elliot pitch fee and donation	£500.00		£0.00	£500.00	
Ice Cream Van donation	£90.00		£0.00	£90.00	
Fursty Fox Donation	£50.00		£0.00	£50.00	
Pizza Van pitch donation	£100.00			£100.00	
Toilets	£0.00	£297.60	£0.00	(£297.60)	
Deposit Happy's Circus (Non refundable)	£0.00	£264.00		(£264.00)	Paid in 22/23
Q Flow	£0.00	£54.00	£0.00	(£54.00)	
				£0.00	
Total	£7,615.86	£4,095.39	£60.00	£3,460.47	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CROFT PRIMARY PTA

On accounts for the year
ended

Charity no
(if any)

1079380

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY. 31/08/24

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: *A Holden*

Date: 04/10/25

Name: ALEXANDRA HOLDEN ACMA / CGMA

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

CIMA

Address: 25, WADESON WAY

CROFT, WARRINGTON WA3 7JW