

Telford Junior School Parents Association Annual Report

For the Year Ended [08/09/2024]

1. Introduction

Charity Name: Telford Junior School Parents Association

Registered Charity Number : 1080371

Address: Telford Junior School, Telford Avenue, Leamington Spa, Warwickshire, CV32 7HP

Contact Details: Edwina Poulson - epoulson@telfordjunior.co.uk

2. Charity's Aims and Objectives

Team Telford is the parents' association of Telford Junior School in Leamington Spa. Our mission is to bring together families, staff, and the wider community to enrich every child's experience at Telford through fundraising, events, and support. We aim to create lasting memories, strengthen connections, and help every child thrive.

3. Activities and Achievements

We have had a successful fund raising year and have held events for both families and the wider community. We have invested in new books for school but are saving up for a major investment in IT equipment next year. We have also helped to make break times and lunchtimes more enjoyable by purchasing games and equipment to keep the children engaged

4. Financial Summary

Total income £26,512.46, Expenditure - £5,944.24

Main sources of income - Parent donations, Uniform Sale, School Fair, Fireworks night and Bingo.

Major items of expenditure. Books for school, saving for a larger IT investment in following year.

Cash balance at year-end. - £36,315.06 (£35,654.31 main account, £660.75 savings account)

5. Structure, Governance, and Management

We have a Chairperson who liaises with school and who oversees events, purchases made and other decisions and the Treasurer who oversees the funds but we work together as a whole school community involving parents/carers, teaching staff and other family and friends who wish to help support.

Thoughts about events/purchases and how to support school is discussed with the Headteacher/staff/Chairperson/Treasurer and is then either emailed to others about ideas or are discussed at meetings.

We have had no changes in trustees this year

6. Public Benefit Statement

Team Telford exists to advance the education and well-being of all pupils at Telford Junior School, which is a public benefit purpose under the Charities Act 2011. Through fundraising and community activities, we provide additional resources, experiences, and opportunities that are not covered by standard school funding.

Examples of how we deliver public benefit include:

- **Raising funds** to purchase educational equipment, books, and resources that enhance learning for all pupils.
- **Organising events** such as fairs, workshops, and activities that build community spirit, improve social inclusion, and enrich children's educational and social experiences.
- **Supporting school trips and extracurricular opportunities**, helping to ensure that financial barriers do not prevent children from participating in wider learning.
- **Fostering a strong school community**, encouraging parental involvement in education, which research shows can contribute positively to children's outcomes.

The benefits we provide are clear, identifiable, and open to all pupils of the school, regardless of background or circumstance. We do not operate for private profit, and all funds raised are used solely to further our charitable purposes in support of the school and its pupils.

Through this work, Team Telford contributes meaningfully to the advancement of education — a recognised charitable purpose — and delivers tangible public benefit in line with charity law.

7. Plans for the Future

Social events for families – Bingo, Quiz.

Christmas raffle and treats for the children.

Uniform sales.

Supporting all Year groups with purchase requests to enhance the children's learning experience

8. Declaration

The trustees declare that they have approved this report and confirm that it complies with the requirements of the Charity Commission for non-company charities.

Signed on behalf of the Trustees:

Name: Edwina Poulson

Role : Chair

Date: 10/07/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TELFORD JUNIOR SCHOOL PARENTS ASSOCIATION

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st August 2024, which are set out on the attached pages.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

I am qualified to undertake the examination by being a member of CIMA, and I have satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination.

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. An examination includes a review of the accounting records kept by the charity 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 you as trustees 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'.

Independent examiner's statement

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 section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

JHodges

James Hodges
CIMA Member

jameshodges1@gmail.com

46 The Fairways, Leamington Spa, Warwickshire CV32 6PS
01 July 2025

31/10/2023	Stripe	Fireworks		138.13
01/11/2023	Stripe	Fireworks		221.08
02/11/2023	Stripe	Fireworks		137.68
03/11/2023	Stripe	Fireworks		66.29
06/11/2023	Stripe	Fireworks		135.77
07/11/2023	Stripe	Fireworks		290.41
07/11/2023	Intercard	Fireworks		310.13
08/11/2023	Stripe	Fireworks		243.91
09/11/2023	Stripe	Fireworks		1654.28
14/11/2023	Easy Fundraising			18.81
21/11/2023	Just Giving			106.91
30/11/2023	verifone	Xmas raffle		9.88
01/12/2023	verifone	Xmas raffle		9.89
04/12/2023	verifone	Xmas raffle		17.29
05/12/2023	verifone	Xmas raffle		2.46
07/12/2023	verifone	Xmas raffle		35.09
11/12/2023	verifone	Xmas raffle		54.39
12/12/2023	verifone	Xmas raffle		9.88
14/12/2023	verifone	Xmas raffle		23.70
15/12/2023	verifone	Xmas raffle		45.43
10/01/2024	People Fundrasing	Golden Giving		103.21
12/01/2024	People Fundrasing	Golden Giving		559.73
13/02/2024	Easy Fundraising			44.69
22/02/2023	Stripe			49.56
23/02/2023	Stripe			33.20
08/03/2024	verifone			3.95
12/04/2024	Cash in at Bank	raffle,uniform sale		1906.40
14/05/2024	Easy Fundraising			20.21
20/05/2024	Veriphone Payments	Summer fair		178.85
01/07/2024	Veriphone Payments	Uniform sale		191.29
08/07/2024	Bake Sale, 2024 TT Challenge & Frog Trees	Cash income		836.50
13/08/2024	Easy Fundraising			61.84
30/08/2024	Spring Fair			2507.46
Total Income				26512.46
Bank Balances		MAIN ACCOUNT		£
	Opening Balance	Statement Number 300 8/09/2023		15086.09
	Receipts			26512.46
	Payments			5944.24
	Closing Balance			35654.31
Reconciliation To Statement				
	Per Statement Number	Internet Banking 08/09/24		35654.31
Less Date	Uncleared Debits		Number	Amount
	Total			0.00
Add Date	Uncleared Receipts			Amount
	Total			0.00
	Balance			35654.31
	Diff to Cash Book (should be zero)			0.00