

SWALLOWFIELD LOWER SCHOOL PTFA

England & Wales · Charity number 1082952

Details

Status Registered

Legal form Other

Registered 2000-10-19

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

Contact

Address Swallowfield Lower School
Weathercock Close
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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY(I) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;(II) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To raise money for the provision of facilities and equipment required by the school. Activities such as coffee mornings, cake sales, christmas fayres,

Classification

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

Geography

- **Area of benefit:** SWALLOWFIELD LOWER SCHOOL
- Bedford
- Buckinghamshire
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£16,720	£15,981	-	-
2024-08-31	£15,495	£17,066	-	-
2023-08-31	£23,049	£42,464	-	-
2022-08-31	£22,629	£15,300	-	-
2021-08-31	£30,222	£14,966	-	-

Trustees

Name	Role	Appointed
Gilvray Stafford		2023-09-01
Hayley Crosby		2024-09-01
Jo Lever		2025-09-01
Marni Cosby		2025-09-01

SWALLOWFIELD LOWER SCHOOL PTFA

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Accounts

TREASURER'S REPORT - Tori Fletcher
Year end 31st August 2021

£30222 RAISED

Coming out of Covid restrictions and into class bubbles, our volunteers & Teachers had to be creative to raise money this year and with our future School expansion in mind - we didn't disappoint. It amazes me how the enthusiasm to make the school a better place for our children never waivers. All the members of the PTFA continue to give their time unconditionally to raise funds for the school. We finished the financial year with a balance of £15256

Here is a small selection of how we raised our money:

Previously run events

- Mr Plumbly's Bubble T-shirts, Bake of Books and adverts raised an amazing £ 1274.48
- Christmas Teddy' s and walks raised a Fabulous £1804.68
- Our donations this year reached an impressive £3016.88
- The Brick legacy project raised an outstanding £6785.95
- New for this year Uniformed bears and Uniform sales raised £971.51
- Secret Santa raised a new record £786.05

We also raised money from:

- 110 Clubs - £1081.50
- Christmas DVDs £190.00
- Christmas Cards £190.00
- Grants £7723.19

A big thank you to all our fundraisers, what a phenomenal year.

How the School has benefited

- School leaver's books & Disco £802
- In school experiences £650 (carry over into Yr. end 2022)
- Year 4 Leaver's Hoodies £840
- Snow Machine £400
- IT Equipment £1500
- Music Stations £3784
- Stationary £2000

Next year we have funds reserved for the Brick Legacy project (£7000). We have also pledged £5000 for the Schools for Future, £1500 to renovate the bus, £2000 for moving and replacing the shed to make way for new buildings. We have unspent grants of £2556 (which we have very kindly had permission to roll over to the next financial year).

Thoughts for next year to maximise cash flow:

Next year we hope to be able to hold events where we can meet in larger numbers which should allow us to raise money through the Christmas Fayre, Mother's & Father's Day, Year Group Disco and Sports days to raise money - hopefully some normality in all our lives will resume.

Swallowfield Lower School PTFA			
Income & Expenditure Account			
1st September 2020 to 31 August 2021			
Net Fundraising income	2021		2020
110 Club	£ 1,081.50		£ 435.00
Tshirts / Adverts / Bake off books	£ 1,274.48		
Leavers books yr 4 2021	-£ 542.77		
Bank interest	£ -		£ 11.67
Leavers Hoodies	-£ 0.63		£ -
Busy Bees Obstacle race			£ 417.00
Busy Bees Sports Day			£ 110.00
Christmas Carnival / winter walk / Teddy	£ 1,804.68		£ 1,624.15
Circus 2020	£ -		£ -
Coffee/Cake Sales	£ -		£ 575.96
Costume sales			£ 64.00
Donations	£ 3,016.88		£ 567.10
Easy Fundraising	£ 36.97		£ 40.17
Diversity book	-£ 36.50		N/a
Fathers Day breakfast	£ -		£ -
Fathers Day gifts	£ -		£ -
Float	£ -		£ -
Grants	-£ 51.11		£ 2,573.74
Brick and Legacy Project 2021	£ 6,785.95		£ -
Other PTFA Collections and costs	-£ 539.49		n/a
Match funding	£ -		£ -
Mothers Day assemblies	£ -		-£ 9.00
Uniform Bears and preloved uniform sale	£ 971.51		£ -
Quiz night	£ -		-£ 90.00
School disco	£ -		£ 313.70
Secret Santa	£ 786.05		£ 71.80
Sports Day	£ -		£ -
Tea Towels	£ -		£ 325.00
Xmas cards	£ 479.00		£ -
Xmas DVD (Downloads for 2021)	£ 190.00		£ 139.00
Xmas DVD sponsorship	£ -		£ 550.00
		£15,256.52	£7,719.29
LESS			
Committee Expenditure			
Costco membership			
MK Play			
Printing and engraving costs			£26.00
PTA-UK	£ 111.00		£110.00
Site Manager cost			
Thank you cards			
Thank you gifts			£136.00
		£111.00	
Pledges of outgoing			
Birthday cards			
Busy Bees artificial grass			£ 982.33
Busy Bees Christmas Party			£ 15.94
Busy Bees Leavers Party			
Busy Bees toys/equip			
Christmas Pantomime			£ 4,659.15
In school experiences	£ -		£ 799.00
Ipads			£ 4,521.40
music station	£ -		
Maths App			
Poppy Appeal Wreath			£ 20.00
Reading books / stationary	£ -		£ 330.00
IT	£ -		
Running Track			£ 3,735.20
Science week			£ 720.00
Year 4 Leavers Books/Hoodies	£ -		£ 289.00
Year 4 Leavers Disco	£ -		
			£16,072.02
		£0.00	
			-£8,488.73
Excess of Income over Expenditure		£15,145.52	
Reconciliation			
Cash at bank at start of year 01.09		£8,970.61	£17,459.34
Excess of Income over Expenditure		£15,145.52	-£8,488.73
Cash at end of year		£24,116.13	£8,970.61
Less designated funds		£18,055.78	
Unattributed funds		£6,060.35	

Independent Examiner's Report to the Management Committee of

Swallowfield Lower School PTFA

Charity No. 1082952

Sept 2020 to August 2021

I report on my examination of the accounts of the above charity for the year ended August 2021 which are set out in the attached Income and Expenditure Account (App 1).

Responsibilities and basis of report


As a management committee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no material matters have come to attention which give me reasonable cause to believe that in, any material aspect, the members have not met the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounts records and to comply with the accounting requirements of the 2011 Act.
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 29/06/22

Name Ryan Gawley

Relevant professional qualification(s) or body ACA