

Etwall Primary School Parent, Teacher & Friends Association ("Etwall PTFA")
Trustees Annual Report 2024

Charity number: 1083273

Address:

Etwall Primary School Parent Teacher & Friends Association,
Etwall Primary School,
Egginton Road,
Etwall,
Derbyshire
DE65 6NB

Trustees:

Sarah Bentley (President & Head of Etwall Primary School)
Julia Coxon (Co-Chairperson)
Emma Stone (Co-Chairperson)
Tiffany Whitworth (Treasurer)
Claire Emery (Secretary)
Alison Jones
Catherine Longland
Lu Newton
Alison Poole
Louise Seed

Introduction

This report provides an overview of the activities and grants provided in 2025. The Etwall PTFA is governed by the constitution documentation dated January 2015. Membership consists of all parents and guardians of pupils attending the school, all staff at the school, and those interested in the welfare of the school. Etwall PTFA is a registered charity. Trustees of the charity are appointed at the Annual General Meeting (AGM), where they are nominated and seconded by members. These trustees are the officers and committee members of Etwall PTFA. The position is held for one year until the next AGM.

Objective

The objective of the Etwall PTFA is to advance the education of the pupils in the school. To achieve this, Etwall PTFA seeks to:

1. Develop relationships between staff, parents and others associated with Etwall Primary School ("EPS").
2. Engage in activities that support EPS, and advance the education of those attending it.
3. Provide and assist in the provision of such facilities or items for education at EPS (not provided by statutory funds) as determined by the PTFA committee in consultation with school staff.

Co-Chairpersons' Summary

We started this year with Claire taking over the role of secretary from Chantal and with Emma joining Julia as Co-Chair. Thank you to both Emma and Claire for your commitment to the team this year: creating new events, writing policies and making plans for the future.

We began the year with the exciting installation of our new trim trail. After several delays, it was wonderful to finally see it completed — and even better to see the children enjoying it every day. This fantastic addition to the field has given pupils more opportunities to stay active during break and lunchtime, and its position next to the path means it can be used all year round. Following a few accidents on the previous monkey bars, the decision was made to replace that piece of equipment, which Pentagon carried out at no additional cost.

Fundraising for such a major project is a remarkable achievement, made possible by a small but dedicated team of volunteers. Thank you to everyone who helped turn this into a reality — your hard work has made a lasting difference for all our children.

After investing a lot of time and money into the installation of the Trim Trail, the team decided to focus on a number of smaller projects across a range of subjects. Thanks to the continued commitment of our fantastic team we have been able to fund all of the following projects:

- New KS1 Library Shelving
- New KS2 Library Shelving
- New KS1 & KS2 Library Books
- 30 iPads for Years 3 & 4
- Cooking Equipment
- Benches for Kingfisher playground
- Playground Equipment
- Staging Blocks to extend the current stage
- Planetarium visit for Y5 & 5
- Whole School Percussion Instruments
- Mice for Reception children
- Christmas Books from Santa for EYFS and Key Stage 1
- Contribution towards Y6 Leavers Hoodies
- Part funding Sports Kit for students participating in sporting events & competitions

A big thank you goes out to Lu for all your hard work in carrying out the Etwall Family Music Festival which is a much love community event. This is Lu's last year with us and we hope to be able to continue the event in the future with a new team. Thank you to everyone who pulled together to make the Etwall Fireworks a fantastic success and especially to Catherine for taking the lead on this. Thank you to Tiffany for your dedication to our Secret Santa shop – a favourite with the children and one of our highest earning events. Thank you to Claire and Emma for organising the new Welcome to Reception event at Jangala which will now be held annually in July.

I'm also so pleased to be able to say we've had lots of willing new volunteers join us this year to make new events possible and to help support some of our favourites! To those parents who have given up their time to run stalls, bbq burgers, sell freezer pops and mince pies, wrap presents and boogie at discos – we couldn't run these events without your support. Thank you to Louise, Ema, Alison P, Cheryl, Catherine, Alison J for your input and attendance at meetings this year and your hard work securing sponsorship and prizes. We are so pleased to welcome Katie and Rebecca to the team. We really value your new ideas and the help you have offered with many events in your first term at Etwall.

The attached Income and Expenditure Statement provides a detailed breakdown of the amounts raised and expenses incurred for each event across the year. We've had a busy and successful year continuing our termly school discos, selling freezer pops, wonky bars and Krispy Kreme doughnuts, running our Film Fundraising Day, organising craft events: the Scarecrow competition, Christmas cards, Tea Towels and Decorating Easter Eggs, creating a magical Christmas with our Secret Santa shop, holding Clothes Recycling days, running Nativity Cafes, two welcome event for new parents & children and creating a fabulous Christmas Raffle. A big thank you to the school community for helping run these events and for your generous donations and sponsorship. Whilst these aren't always our biggest earners they are loved by our children and are a really important part of everything we do. These events are all in addition to two huge community events: Etwall Fireworks and Etwall Family Music Festival. Looking ahead to next year, we plan to continue with these events and will also be holding a café at Sports Day and a fabulous book-themed event to celebrate the National Year of Reading.

Thank you to our fantastically dedicated team for going above and beyond as always:

- Tiffany for leading our Secret Santa Shop and for your incredible bargain hunting skills!
- Catherine for coordinating the Fireworks. Tiffany, Emma, Claire, Louise & Alison for pulling it off!
- Lu for stepping up and putting in the time to make sure the Music Festival was a wonderful success and also organising the goodies for the Film Dress up day.
- Cheryl for organising the stalls for the Music Festival.
- Catherine for securing sponsorship for the music festival and fireworks.
- Tiffany, Ema and everyone who volunteered for helping me run and organise our school discos and annual silent disco.
- The school staff for coming to dance with your classes at the discos. It was such a wonderful atmosphere which the children loved.
- Tiffany for organising the ever-popular Wonky Bars.
- Lydia for helping me to run Freezer Pop Fridays.
- Alison P for organising our Tea & Cakes for Woodpecker & Wagtail parents.
- Alison P for organising the clothing recycling days.
- Ema for her hard work securing sponsorship, grants, match funding and prizes for our events & towards school projects.
- A big team of people who helped run all 6 Nativity Cafes!
- Ema for organising the Christmas Hamper Raffle

- Dawn for countless admin tasks and answering millions of questions!
- Roland for setting up and taking down numerous events and always offering to support and help out.
- Mrs Swan for running a hair braiding stall with the help from Shelly.
- Thank you to the school staff for your commitment to supporting and promoting our events.

Another special thanks to the local businesses that have supported us across the year too.

These include:

Molly Maid, Etwall Pharmacy, Bepsoke Inns, The Hawk & Buckle, Active Bodies, Seven Wells, Nadee's Kitchen, Alissa Rose, Swadlincote Ski Centre, Roller World, Etwall Leisure Centre, Clip n Climb, Mega Zone, R&M Midlands LTD, Hello Fresh, Etwall Chip Shop, Emma Oneil, Branston Golf Club Hargate, Bluestones 360, Talbot Turf, Hygge Sheets & Chestnut Books. Their generosity really helps our events so we are genuinely grateful for these contributions.

We'd also like to thank Foundation Derbyshire for their generous donation of £4500 which paid for the majority of the new KS2 library. We can't wait to invite in the family who donated and share our new area with you.

And lastly, I'd like to thank our Auditor Susannah Leask for generously giving her time, free of charge, to review and approve the PTFA accounts.

At the end of the academic year, two of our most dedicated and active members will be leaving the school and our team. I'd like to take this opportunity to extend my heartfelt thanks to Lu and Louise for your incredible commitment to the PTFA and the amazing events you've organised. Your hard work and enthusiasm has raised an outstanding amount of money for the children at Etwall Primary School, enabling us to purchase fantastic resources, workshops, and equipment that have benefitted every child across the school.

Treasurer's Summary

What Happens With the Profits Raised by the PTFA?

In line with our objectives, we use the profits we raise to provide grants to Etwall Primary School, covering the costs of events and activities that wouldn't otherwise be covered by government funding. With the cost cutting challenges faced by the school this additional financial support is invaluable.

Staff are invited to submit funding requests to the PTFA, via our President, the HeadTeacher. These requests are reviewed, discussed, and voted on by the committee at each PTFA meeting and the approval outcome is recorded in the Minutes. This gives everyone the chance to review how and where PTFA funds are being spent.

What Grants Have the PTFA Provided to Etwall Primary School During the Year?

In total the PTFA provided grants during the year totalling £31,484.24 to fund school projects and activities for the children. These projects are detailed in the Non-Event Expense summary under School Grants, this is highest we have ever paid out to the school and has been the result of years of fund raising. After paying for the Trim Trail and Stage which was a huge £21,005 we still paid a further £10,479.24 in other items including but not limited to, libraries, books, cooking equipment, bench's and the normal Mice and Hoodie contribution.

What Happens to the Remaining Funds in the PTFA Bank Account?

The bank balance as at 31 December 2024 is an incredible £20,979.72! Although this is significantly down on last year the money is where It should be with the school! We have however got lots of this already committed with the school, with the commitment to pay for new Sports tops, Playground Equipment, Musical Instruments and the stage extension that was added late December.

Our requests for your help and donations didn't stop last year and we understand that they can be overwhelming sometimes – especially around the Christmas period, however the schools needs are so great with budgets stretched further and further the support we offer the school really does make the children have a better school experience, we can buy the things that are fun – the extras that make school life glitter and the memories be strong. Without your support with these events they would quickly go.

Are There any Other Outgoings for the PTFA?

There are a number of essential costs to keep the PTFA running throughout the year, whilst we do our best to keep these to a minimum, they are unavoidable. This year these costs came to £222.00 Further details are in the attached Non-Event Expense summary.

Closing Comments from our Treasurer.

Fundraising again this year has been challenging, there have been more occasions this year than before where the core team have wondered if we can continue the events that we do however the rewards have come thick and fast this year being able to spend some of the funds and see long awaited projects finish and smaller ones turn around much faster has seen a renewed focus.

Seeing new faces join the PTFA as the year has gone on renews hope of the longevity of the much needed PTFA - times have got harder for families and the budget will continue to be more stretched so as a small team on the PTFA we as im sure you all do feel the pressure for the need to raise the money to make sure our children have the primary school experience that they deserve. New members bring new ideas and a fresh approach that always adds excitement back into the plans for the children.

We have had an income this year of £36,708.84 (which is an increase on last year) which shows a huge increase in our donations and events, the response to our events this year, with the highest footfall at the fireworks, the great response to the music festival and more people joining in the smaller craft competitions has all helped the increase.

As a team you will have seen the amazing list of people who have worked so hard over the last year in the chairs report earlier and as usual I want to than our co-chairs Julia and Emma, as they write the chair report that thanks everyone there is rarely a mention to the dedication, hours of planning that go into the events from them. Thank you both for being the backbone of the PTFA

We can't thank the full team enough for their dedication once again for doing their utmost for the children, we have added to our PTFA and have had many new volunteers join in with new events, however this year is a sad year as we are loosing several of the key members that have held the PTFA up over several years, Thank you so much to Lu, Louise who are heading off to high school and to Alison who is stepping down from the committee but we look forward to seeing at events.

Lastly a thank you again to all our schools' families, and the wider community for coming to our events and joining in on our fundraising, we really couldn't raise this money without the support!

The New Year brings even more new opportunities, and we look forward to all the challenges that 2026 will bring us!

We all look forward to continuing to support the PTFA.

****Related Parties Note – we chose to use Chestnut Books for Gifts for Wonky Bars as this is the most cost effective way to get books on mass due to being able to get access to books at cost price over RRP due to our Chair owning the company, these costs are checked and hence the Christmas books being purchased from “The works”****

Report prepared on behalf of the Trustees by:
Julia Coxon & Tiffany Whitworth
PTFA Chairperson & Treasurer
6th January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Etwal Primary School PTFA

1083273

Receipts and payments accounts

CC16a

For the period
from

01.01.2025

To

31.12.2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising Events (School Only)	8,837		-	8,837	6,035
Fundraising Events (Community)	16,497		-	16,497	14,574
Sale of Goods	5,257		-	5,257	3,000
Fundraising and Donations	324	5,500	-	5,824	1,551
Misc	293	-	-	293	258
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,209	5,500	-	36,709	25,419
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,209	5,500	-	36,709	25,419
A3 Payments					
Fundraising Events (School Only)	2,256	-	-	2,256	1,345
Fundraising Events (Community)	9,811	-	-	9,811	7,177
Sale of Goods	2,147	-	-	2,147	811
School Grants	25,389	6,095	-	31,484	9,074
Running Costs	222	-	-	222	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,825	6,095	-	45,920	18,407
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,825	6,095	-	45,920	18,407
Net of receipts/(payments)	- 8,616	- 595	-	- 9,211	7,012
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	30,191	-	-	30,191	23,240
Cash funds this year end	21,575	- 595	-	20,980	30,252

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 £
B1 Cash funds	Lloyds Bank Account	20,980		-
				-
		-	-	-
	Total cash funds	20,980	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Storage Shed	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Hall Stage		1,000	
	Music Equipment		1,500	
	PE Tops		505	
	Playground Equipment		466	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	T Whitworth	Tiffany Whitworth	1/6/2026	



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

Etwall Primary School PTFA

On accounts for the year ended

31/12/2025

Charity no (if any)

1083273

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 31/12/2025.

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 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.

Signed:

S J Leask

Date:

18/01/2026

Name:

Susannah Leask

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

CPFA

Address:

9 Old Station Close

Etwall, Derby

DE65 6PQ

Section B

Disclosure

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.

Not applicable