

LEIGH NORTH STREET SCHOOLS PARENTS ASSOCIATION

England & Wales · Charity number 1083811

Details

Other names LEIGH NORTH STREET SCHOOLS PA, LNSSPA

Status Registered

Legal form Other

Registered 2000-11-27

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

Contact

Address Leigh North Street Primary School
North Street
Leigh-On-Sea
Essex
SS9 1QE

Phone 01702 715903

Email team.lnsspa@gmail.com

Activities

Objects: 2. PURPOSEThe object of the association (the objects) is to advance the education of pupils in the school in particular by:2.1 Developing effective relationships between the staff, parents and others associated with the school2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Activities: School Parents Association. Organises events mainly school based and raises monies for schools - to be spent as agreed by trustees

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LEIGH-ON-SEA
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£29,925	£25,418	-	-
2024-08-31	£28,777	£40,808	-	-
2023-08-31	£25,852	£13,981	-	-
2022-08-31	£18,426	£21,209	-	-
2021-08-31	£22,283	£20,429	-	-
2020-08-31	£21,626	£23,871	-	-

Trustees

Name	Role	Appointed
Suzanna Ridler	Chair	2023-09-22
Anya Eversley		2018-03-01
Danielle Tremain		2023-09-22
Holly Whiteley		2023-09-22
Meghan Mansfield		2023-09-22
Tracy Anne Ritchie		2022-10-10

Accounts

ANNUAL GENERAL MEETING

17th September 2025, 9:00am

AGENDA

Ordinary Business

- Apologies for absence
- Minutes of the AGM held October 2024
- Chair's Report 2024/25
- Treasurer's Report for the Year Ending 31 August 2025
- Election of an Independent Examiner of Accounts for the Year Ending 31 August 2025
- Election of Officers and Trustees of the Committee
 - a. Chair
 - b. Vice Chair
 - c. Secretary
 - d. Treasurer

Any Other Business

- Proposed events for 2025/26
- Debrief of upcoming events/fundraisers this autumn term
- What are we raising for? Proposals from school teaching staff and committee
- Process for the school/staff to approach the PA with their wish list.

CHAIR'S REPORT – 2024-2025

This report is an overview of the activities of Leigh North Street School parents' association from October 2024 - September 2025.

It has been another incredibly successful fundraising year for the PA. We would like to thank the entire team for all their effort this past year. Once again lessons have been learnt and processes continually fine tuned to be as inclusive as possible with our fundraising. As we look ahead we hope to continue to build on all our strengths to deliver enjoyable, rewarding events for the children to enhance their school experience alongside being able to cater for those families less fortunate.

We have a list of thank yous:

- To all the school staff for their patience, guidance and support for the past year. Thank you also to the site and cleaning teams for helping at all events and giving up your free time, it really is appreciated.
- To all the children and parents that have spent their time and money at events throughout the year
- The biggest thank you to everyone that has volunteered to help at an event, the PA could not hold events without volunteers, so all help is greatly appreciated (you know who you are).

Events and fundraising

Christmas Fayre- This event needs plenty of volunteers, pre-planning, mince pies and mulled wine. It is a great way to raise money while spreading some Christmas cheer. The revised format utilising the KS1 playground space for games with the lighting/grotto/snow dome made for a very Christmassy feel and positive feedback from families. We intend to possibly expand in 2025 into the KS2 playground with even more on offer.

KS2 Disco- This event requires many volunteers but gives huge enjoyment to the children. Alongside the disco this year we had face painting, tattoos and tuckshop (note to self: not fizzy drinks cans and mentos!). Thanks to DJ Louis for bringing the tunes once more.

Leavers Disco- Organised with Mrs Mansell, the PA provided support with inflatables, ice-cream van, a DJ, a Photo Booth, light up numbers, festival wristbands and the Leavers Hoodies.

Inflatable Fun Due to a lack of volunteers we had to cancel this event again. We will give serious consideration before organising this event again, as support is not forthcoming.

Welcome Back Fair We cancelled this event due to lack of capacity on the Committee to be able to organise so close to the beginning of term, and only 8 weeks from the Christmas Fayre.

Other fundraising activities

Some fundraising projects have also been moved online. Overall it is more convenient for parents and the PA team.

Christmas Cards- Completed at home and ordered online. Making the process less admin heavy. This year information will be passed to class teachers at the end of September to hand out to all children and then children/parents complete the process of creation and ordering at home. We will give just over 2wks for parents to order (shop will close mid October) to take advantage of a negotiated whopping 25% of commission earned (thanks Dani).

Tea Towels- Incorporated into a lesson and ordered online. Making the process less admin heavy. Will aim to do these earlier this year, possibly February, if the school is able to fit into lesson time.

Bag2school/ Astra Recycling Clothing Bank - organised by PA Team. We now have an onsite clothing bank (big green bin) on the North Street side of school which is emptied fortnightly during term time. This is proving popular with families and a good way of the PA being able to dispose of excess uniform.

Easter/ Christmas Raffles- Lots of easter eggs/ festive prizes to be won also offering dairy free and vegan options.

Raffle tickets sold in class, children pay in cash. Thanks to teachers and LSAs for facilitating this.

Adventure Island / Sealife vouchers - All AI vouchers sold out prior to the summer. PA will purchase more of both of these when back on sale in January at a discounted price, although the bulk buy discount is not much of a deal as it was. We only make £2-£3 per ticket.

Pre-loved Uniform- New box system has been set up by the office for self service uniform 'shop'. Payment due via QR code. The creation of a permanent payment reminder sign is currently ready to print and should be up by the end of next week. We are still trying to get the word out to parents donating to do so directly into the correct aged boxes - we'd like whole process to be as self sufficient as possible. If we could ask Site Team/Office Staff to check lids whenever they pass that would be extremely useful as we've had a couple of instances where it's rained and wet/soggy uniform is then sitting damp in the box(es).

Easy fundraising- The name says it all, money raised for our school from online shopping. We continue to promote this on our socials, we will create a reminder flyer to go out on ParentMail for new intake parents to get them onboard, along with YourSchoolLottery.

500 Club / Your School Lottery - A lottery style fundraiser, the income of which goes towards the running and upkeep of the school pool. Continually need to push this to capture more supporters. Again promoted on our socials but uptake only 75 supporters from a school of c.1000 parents. The more supporters onboard the more money is won each week (currently c.£28 per week) with every week a chance to also win £25k.

WonderWomen/ MarvellousMen Marketplaces/ Elfridges - popular fundraising events for this year to give children the chance to purchase a small gift(s) for the wonderful women and marvellous men in their lives, and Christmas gifts for all the family. Item price of £2.50 (was £2), parents pay beforehand via PTA Events, and the PA run a marketplace for a day in school so children can come and choose their gifts. This was a very popular and extremely successful event and a joy to see the children make their choices.

Funds spent

Please take a moment to view our treasurer's report to see where money has been spent and what we have raised.

Some examples of what we have funded this year:

KS2 playground toilets

Trips

Christmas trees

Christmas crackers

Santa gifts for grotto

Christmas & Easter Raffles plus prizes

Freddos/ sweets for all children at Christmas (gift from PA)

Leavers party (bouncy castle and ice cream van)

Leavers Hoodies (PA paid for some)

Open House craft equipment

Final Word

We have thoroughly enjoyed continuing to bring exciting and enjoyable experiences to the school for families this past year. However we are currently struggling as a committee to fulfil the commitments of everything we would like to deliver. We are excited to welcome Rekha Bhutiya to the team as a new arrival to the area and to the school. We are always on the lookout for more new blood, new ideas and, the most invaluable commodity, those who have time, plus an abundance of energy. Without enough of a committee / PA support team right now we sadly aren't able to run the big earner events such as Inflatable Fun or Welcome Back Fayre, but will endeavour to continue with the regular fundraisers such as raffles/Christmas Cards/Marketplaces, which still take time and effort, so we can support and enhance our children's experience while at North Street Primary School.

Cheers,

Holly Whiteley & Suzie Ridler

Co-Chairs

Leigh North Street Schools Parents' Association

In a world where you can be anything, be kind

Leigh North Street Primary School Parents Association
Accounts for the 12 Months ending 31 August 2025

Receipts and Payments Account

		2024-25 Unrestricted Funds Main Account £	2024-25 Restricted Funds PA500 £	2024-25 Total £	Memo: 2023-24 Total £
Receipts					
Fundraising Events/Activities	Note 4	25,148	2,591	27,739	26,311
Sales of Adventure Island Tickets		2,187	0	2,187	2,000
Donations		0	0	0	465
Other		0	0	0	0
Total Receipts		27,335	2,591	29,925	28,777
Payments					
Cost of Fundraising Events/Activities	Note 4	(12,853)	0	(12,853)	(9,771)
Purchase of Adventure Island Tickets		(1,864)	0	(1,864)	(1,200)
Membership/License		(162)	(20)	(182)	(173)
Other Admin Costs		(669)	0	(669)	(797)
Donations to School	Note 5	(9,850)	0	(9,850)	(28,867)
Total Payments		(25,398)	(20)	(25,418)	(40,808)
Net Receipts/(Payments)		1,937	2,571	4,507	(12,031)

Bank Reconciliation

	Main Account £	PA500 £	Total £
Bank 31 August 2024	24,630	2,627	27,257
Net Income 2024-25	1,937	2,571	4,507
Balance b/f 31 August 2025	26,567	5,198	31,764
Bank 31 August 2025	26,567	5,198	31,764
Cash not banked	24	0	24
	26,591	5,198	31,788

Assets and Liabilities

	31-Aug-25 £	31-Aug-24 £
Monetary Assets		
Cash - Main Bank Account	26,567	24,630
Cash - PA500 Account	5,198	2,627
Cash - To be banked	0	0
Cash - Petty Cash	24	24
Total Monetary Assets	31,788	27,281
Other Assets		
Adventure Island Tickets	0	0
Total Other Assets	0	0

Accounts for the 12 Months ending 31 August 2025

1 STATUS

The association is a Registered Charity, number 1083811

2 ACCOUNTING POLICIES

Income & Expenditure - items of Income and Expenditure are recognised in the accounts when received and paid

Assets & Liabilities - any assets and liabilities are stated on an historical cost basis

3 RESTRICTED FUNDS

Funds raised by the PA500 account are to be used for spending related to the school Swimming Pool

4 FUNDRAISING EVENTS/ACTIVITIES

	Income	Expenditure	2024-25 Net Income	Memo: 2023-24 Net Income
	£	£	£	£
Christmas Fayre	6,169	(2,868)	3,301	2,534
Raffles (Easter and Christmas)	1,531	(167)	1,364	1,285
Disco	2,331	(1,057)	1,274	1,108
Wonder Women/Marvellous Men	3,862	(2,701)	1,161	663
Christmas Cards	1,010	0	1,010	902
Easy Fundraising	1,009	0	1,009	680
Second Hand Uniform Sale	1,089	(219)	870	1,016
Tea Towels	2,247	(1,447)	800	806
Elfridges	2,528	(1,940)	588	0
Asda Cashpot	345	0	345	0
Leigh Trees	340	0	340	260
Stickins/Name Tags	205	0	205	77
Bags2School/Astra	135	0	135	208
Summer Fete	0	0	0	3,502
Quiz	0	0	0	749
Leavers Hoodies	2,122	(2,134)	(12)	143
Inflatable Fun	225	(320)	(95)	0
Other	0	0	0	20
	<u>25,148</u>	<u>(12,853)</u>	<u>12,295</u>	<u>13,954</u>
Adventure Island Tickets	2,187	(1,864)	323	800
PA500 Lottery	0	0	0	607
Your School Lottery	2,591	0	2,591	1,980
	<u>29,925</u>	<u>(14,717)</u>	<u>15,208</u>	<u>17,340</u>

5 DONATIONS TO SCHOOL

	Main Account	PA500 Account	Total
	£	£	£
Trips	5,000	0	5,000
Books	3,000	0	3,000
Leavers Party (Inflateables, Photo Booth, Ice Cream)	692	0	692
Music Polo Shirts	465	0	465
Christmas (Crackers, Trees)	283	0	283
Coats	260	0	260
Other (Open house supplies, shin pads)	151	0	151
	<u>9,850</u>	<u>0</u>	<u>9,850</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

LEIGH NORTH STREET PRIMARY SCHOOL PARENTS ASSOCIATION

On accounts for the year
ended

31 AUGUST 2025

Charity no
(if any)

1083811

Set out on pages

1-2

(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 **31/08/2025**

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

L.A. Torkington

Date:

30/06/26

Name:

LAURA TORKINGTON

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

FELLOW CHARTERED ACCOUNTANT – INSTITUTE OF CHARTERED
ACCOUNTANTS IN ENGLAND AND WALES

Address:

13 Mitchell Way, CM3 5PJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Accounts

ANNUAL GENERAL MEETING

11th October 2024, 9:00am

AGENDA

Ordinary Business

- Apologies for absence
- Minutes of the AGM held 22nd September 2023
- Chair's Report 2023/24
- Treasurer's Report for the Year Ending 31 August 2024
- Election of an Independent Examiner of Accounts for the Year Ending 31 August 2024
- Election of Officers and Trustees of the Committee
 - a. Chair
 - b. Vice Chair
 - c. Secretary
 - d. Treasurer

Any Other Business

- Proposed events for 2024/25
- Debrief of upcoming events/fundraisers this autumn term
- What are we raising for? Proposals from school teaching staff and committee
- Process for the school/staff to approach the PA with their wish list. Draft google drive form provided as an example?

CHAIR'S REPORT – 2023-2024

This report is an overview of the activities of Leigh North Street School parents' association from October 2023 - September 2024.

It has been another incredibly successful fundraising year for the PA. We would like to thank the entire team for all their effort this past year. Once again lots of lessons have been learnt and processes continually fine tuned to be as inclusive as possible with our fundraising. As we look ahead we hope to continue to build on all our strengths to deliver enjoyable, rewarding events for the children to enhance their school experience alongside being able to cater for those families less fortunate.

We have a list of thank yous:

- To all the school staff for their patience, guidance and support for the past year. Thank you also to the site team for helping at all events and giving up your free time, it really is appreciated.
- To the kitchen staff for giving up your free time to help cook up hotdogs at the Welcome Back and Christmas Fayres.
- To all the children and parents that have spent their time and money at events throughout the year; and
- The biggest thank you to everyone that has volunteered to help at an event, the PA could not hold events without volunteers, so all help is greatly appreciated (you know who you are).

Events and fundraising

Christmas Fayre- This event needs plenty of volunteers, pre-planning, mince pies and the re-introduction of mulled wine. It is a great way to raise money while spreading some Christmas cheer. The revised format utilising the KS1 playground space for games with the lighting/grotto/snow made for a very Christmassy feel and positive feedback from families.

Quiz night- Always a popular event with tables selling out fast.

KS2 Disco- This event requires many volunteers. Alongside the disco this year we had face painting, tattoos and tuckshop. New for 2024 was holding the event as a silent disco with headphones for each child. This was a very enjoyable and inclusive experience for all KS2 children. Will vote if we continue with this idea or back to old skool DJ.

Leavers Disco- Organised with Mr Martin, the PA provided support with inflatables, ice-cream van, a DJ, a Photo Booth and the Leavers Hoodies.

Inflatable Fun Due to a lack of volunteers (two people had put their name forward one week before the event!), we had to cancel this event.

Summer fair / Welcome Back Fair We planned not to hold a summer / welcome back fayre as we were pushing ahead with Inflatable Fun. We hope to make this a bi-annual event possibly combined with inflatables. We will take a vote on this by the end of this year.

Other fundraising activities

Some fundraising projects have also been moved online. Overall it is more convenient for parents and the PA team.

Christmas Cards- Completed at home and ordered online. Making the process less admin heavy.

Tea Towels- Incorporated into a lesson and ordered online. Making the process less admin heavy

Bag2school- organised by PA Team once a term.

Easter Raffle- Lots of easter eggs to be won also offering dairy free and vegan options (greatly appreciated by children/parents as all four were won this year)

Raffle tickets sold in class, children pay in cash.

Adventure Island / Sealife vouchers - All AI vouchers sold out prior to the summer. Remaining 30+ SeaLife tickets, which are harder to shift, were gifted to pastoral care to distribute to families less fortunate. PA will purchase more of both of these when back on sale in January at a discounted price

Pre-loved Uniform Good as new uniform with no price tag, only a donation. Continually trying to remove the stigma of buying pre-loved and add less to landfill. Believe it has been our most successful year for donations. September jumper giveaway 'sold out' in minutes. Bespoke orders delivered to classrooms if parents request via email/ office become aware of a need.

Easy fundraising- The name says it all, money raised for our school from online shopping.

500 Club / Your School Lottery - A lottery style fundraiser, the income of which goes towards the running and upkeep of the school pool. In April we phased out the 500 Club lottery we ran ourselves and introduced Your School Lottery which takes away all the admin for the PA except for promoting this fundraiser to parents. Our children are very fortunate to have a swimming pool on site so support is vital. Within two months of signing up to Your School Lottery we won £1,000 for our efforts in promotion and uptake of supporters. Continually need to push this to capture more supporters.

WonderWomen/MarvellousMen Marketplaces - a new fundraising event for this year to give children the chance to purchase a small gift(s) for the wonderful women and marvellous men in their lives. Item price of £2, parents pay beforehand via our new payments system, PTA Events, and the PA run a marketplace for a day in school so children can come and choose their gifts. This was a very popular and extremely successful event and a joy to see the children make their choices. This will be a permanent addition to our events calendar.

Funds spent

Please take a moment to view our treasurer's report to see where money has been spent and what we have raised.

Some examples of what we have funded this year:

Trips

PE Jackets

Fans

Tissues

Christmas trees

Christmas crackers
Santa gifts for grotto
Christmas & Easter Raffles plus prizes
Freddos for all children (gift from PA)
Leavers party (bouncy castle and ice cream van)
Leavers Hoodies (PA paid for some)
Crab/Sandhopper Garden
Open House craft equipment

Local business and community groups

We are missing an opportunity here. We aim to drive this forward this year, initially reaching out to parents of the school via our socials for supporting the Christmas Fayre, but also by getting in touch directly with local businesses in Leigh for sponsorship year round. We can provide great exposure for them as long as agreeable with the school.

The Future

With the introduction of the google drive online form for Wish Lists this will give the PA a better understanding of requirements outside the normal remit and we can budget accordingly.

Bigger projects need more discussion and commitment of funding via other avenues, not just from the PA.

A couple of things mentioned last year which have yet to be actioned:

- Replace astro turf (school to source, price and then approach us with the numbers / timescale)
- *Netball uniforms*

Other Items highlighted more recently:

- playground levelling
- playground storage
- sports equipment storage

Final Word

We have thoroughly enjoyed bringing some old favourites and new ideas to the school this past year. We as a committee are a strong, supportive core team of seven and are committed to delivering to every event we host, even when under the pressure of time and lack of volunteers. We are always on the lookout for new blood, new ideas and, the most invaluable commodity, those who have time (plus an abundance of energy!). Onwards for another year of mentioning Christmas too soon, our Grotto's own Jingle Bells, sorting through a tonne of pre loved uniform, continually asking the office to print something, so many social posts with reminders, and the bane of our lives LOST PROPERTY (what is it with that!?)

Cheers,

Holly Whiteley & Suzie Ridler

Co-Chairs

Leigh North Street Schools Parents' Association

Leigh North Street Primary School Parents Association
Accounts for the 12 Months ending 31 August 2024

Receipts and Payments Account

		2023-24	2023-24	2023-24	Memo:
		Unrestricted Funds	Restricted Funds		2022-23
		Main Account	PA500	Total	Total
		£	£	£	£
Receipts					
Fundraising Events/Activities	Note 4	22,781	3,531	26,311	20,824
Sales of Adventure Island Tickets		2,000	0	2,000	4,123
Donations		465	0	465	906
Other		0	0	0	0
Total Receipts		25,246	3,531	28,777	25,852
Payments					
Cost of Fundraising Events/Activities	Note 4	(8,827)	(944)	(9,771)	(7,487)
Purchase of Adventure Island Tickets		(1,200)	0	(1,200)	(3,000)
Membership/License		(153)	(20)	(173)	(160)
Other Admin Costs		(797)	0	(797)	(1,122)
Donations to School	Note 5	(25,782)	(3,086)	(28,867)	(2,213)
Total Payments		(36,758)	(4,049)	(40,808)	(13,981)
Net Receipts/(Payments)		(11,513)	(519)	(12,031)	11,871

Bank Reconciliation

	Main Account	PA500	Total
	£	£	£
Bank 31 August 2023	36,167	3,145	39,312
Net Income 2023-24	(11,513)	(519)	(12,031)
Balance b/f 31 August 2024	24,654	2,627	27,281
Bank 31 August 2024	24,630	2,627	27,257
Cash not banked	24	0	24
	24,654	2,627	27,281

Assets and Liabilities

	31-Aug-24	31-Aug-23
	£	£
Monetary Assets		
Cash - Main Bank Account	24,630	36,167
Cash - PA500 Account	2,627	3,145
Cash - To be banked	0	0
Cash - Petty Cash	24	0
Total Monetary Assets	27,281	39,312
Other Assets		
Adventure Island Tickets	0	688
Total Other Assets	0	688

Accounts for the 12 Months ending 31 August 2024

1 STATUS

The association is a Registered Charity, number 1083811

2 ACCOUNTING POLICIES

Income & Expenditure - items of Income and Expenditure are recognised in the accounts when received and paid

Assets & Liabilities - any assets and liabilities are stated on an historical cost basis

3 RESTRICTED FUNDS

Funds raised by the PA500 account are to be used for spending related to the school Swimming Pool

4 FUNDRAISING EVENTS/ACTIVITIES

	Income	Expenditure	2023-24 Net Income	Memo: 2022-23 Net Income
	£	£	£	£
Summer Fete	4,899	(1,397)	3,502	(326)
Christmas Fayre	3,929	(1,394)	2,534	2,726
Raffles (Easter and Rainbow)	1,572	(287)	1,285	1,157
Disco	2,267	(1,158)	1,108	876
Second Hand Uniform Sale	1,016	0	1,016	801
Christmas Cards	927	(25)	902	791
Tea Towels	2,148	(1,342)	806	1,614
Quiz	868	(119)	749	775
Easy Fundraising	680	0	680	301
Wonder Women/Marvellous Men	2,206	(1,544)	663	0
Leigh Trees	260	0	260	0
Bags2School	208	0	208	225
Leavers Hoodies	1,703	(1,561)	143	(213)
Stickins/Name Tags	77	0	77	0
Other	20	0	20	0
Inflatable Fun	0	0	0	2,755
Amazon smile	0	0	0	249
Plant Sale	0	0	0	158
	<u>22,781</u>	<u>(8,827)</u>	<u>13,954</u>	<u>11,888</u>
Adventure Island Tickets	2,000	(1,200)	800	1,123
PA500 Lottery	1,551	(944)	607	1,449
Your School Lottery	1,980	0	1,980	0
	<u>26,332</u>	<u>(10,971)</u>	<u>15,361</u>	<u>14,460</u>

5 DONATIONS TO SCHOOL

	Main Account	PA500 Account	Total
	£	£	£
Playground	20,000	0	20,000
Pool Cover	0	3,086	3,086
Trips	3,000	0	3,000
Fans	931	0	931
Leavers Party (Inflateables, Photo Booth, Ice Cream)	849	0	849
PE Jackets	500	0	500
Christmas (Crackers, Trees)	361	0	361
Crab/Sandhopper Garden	100	0	100
Other (Open house supplies, tissues)	40	0	40
	<u>25,782</u>	<u>3,086</u>	<u>28,867</u>



Section A

Independent Examiner's Report

Report to the trustees

LEIGH NORTH STREET PRIMARY SCHOOL PARENTS ASSOCIATION

On accounts for the year
ended

31 AUGUST 2024

Charity no
(if any)

1083811

Set out on pages

1-2

(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's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

L.A. Torkington

Date:

7/7/2025.

Name:

LAURA TORKINGTON

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

FELLOW CHARTERED ACCOUNTANT – INSTITUTE OF CHARTERED
ACCOUNTANTS IN ENGLAND AND WALES

Address:

13 Mitchell Way, CM3 5PJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Accounts

CHAIR'S REPORT – 2022-2023

This report is an overview of the activities of Leigh North Street School parents' association from October 2022 - September 2023.

It has been an incredibly successful fundraising year for the PA. I would like to thank the entire team for all their effort this past year. It has certainly been a year full of lessons learnt.

I would also like to thank all the school staff for their patience, guidance and support for the past year. Thank you to the site team for helping at all events and giving up your free time, it really is appreciated.

Thank you to the kitchen staff for giving up your free time to serve yummy hotdogs at the Christmas Fayre and Inflatable Day.

Thank you to all the children and parents that have spent their time and money at events throughout the year and a HUGE thank you to everyone that has volunteered to help at an event, the PA could not hold events without volunteers, so all help is greatly appreciated.

We have successfully reintroduced popular fundraising events to the school after a long break due to covid and social distancing. It has been an absolute pleasure to see the joy and excitement from both children and adults at the events. The main goal of the PA is to raise funds that go towards enhancing our children's school life.

Events and fundraising

Christmas Fayre- This event needs plenty of volunteers, pre-planning and lots of mince pies and mulled wine! It is a great way to raise money while spreading some Christmas cheer.

Quiz night- This event requires minimal help. Setup tables and decoration. Nigel hosted the quiz this year and it was a roaring success. Everybody had a great time answering questions and playing games.

KS2 Disco- This event requires many volunteers. Alongside the disco is face painting, tattoos, Tuckshop and new to 2023 was a quiet zone which provided a space away from the noise. Joe Banana was an expense but was worth every penny.

Leavers Disco- Organised with Mr Martin, the PA provided support with inflatables, ice-cream van, a DJ, a Photo Booth and the Leavers Hoodies.

Inflatable Fun This event is very volunteer heavy. Cooperation between staff, site team and the PA is essential. A very good fundraiser and lots of fun for the children.

Summer fair / Welcome Back Fair The first attempt was unfortunately cancelled due to a weather warning, however we were able to reschedule for September and put on a successful event for the school families and community. In previous years the PA has been cash based. This year our treasurer introduced QR code payments and a card machine. Fundraising projects have also been moved online. Overall it is more convenient for parents and the PA team.

Other fundraising activities

Some fundraising projects have also been moved online. Overall it is more convenient for parents and the PA team.

Christmas Cards- Incorporated into a class lesson and ordered online. Making the process less admin heavy.

Tea Towels- Incorporated into a lesson and ordered online. Making the process less admin heavy

Bag2school- organised by Mrs Eastwell. However Mrs Eastwell would like to hand this over to a member of the PA team.

Easter Raffle- Lots of easter eggs to be won also offering dairy free and vegan options. Raffle tickets sold in class.

Adventure Island / Sealife vouchers - All vouchers can now be purchased from Other Kids using a QR code

Pre-loved Uniform/Coffee Club- Good as new uniform with no price tag, only a donation. I added a Coffee Morning this year, which offered a warm safe space for families to enjoy free activities and free refreshments.

Plant Sale- New for this year and it was very successful alongside the uniform sale.

Easy fundraising- The name says it all, money raised for our school from online shopping.

Gilbert and Rose Estate Agent Boards- Sponsored advertising for the Summer Fete, paying a £10 donation to the PA for every estate agent board in the gardens of volunteer households.

500 Club- A lottery style fundraiser, the income of which goes towards the running and upkeep of the school pool. The more people involved the bigger the prizes. Our children are very fortunate to have a swimming pool on site so support is vital.

Funds spent

Please take a moment to view our treasurer's report to see where money has been spent and what we have raised.

Some examples of what we have funded this year:

Ipads

Leavers party (bouncy castle and ice cream van)

Christmas tree

Christmas crackers

Santa gifts for grotto

Freddos for all children (gift from PA)

Easter eggs

Leavers Hoodies (PA paid for some)

Coronation seeds

4 x Gazebos

A future payment of £20,000 will be made to help pay for the new play equipment and flooring in the KS1 playground.

It is important to recognise that the hard work from previous PA members made this donation possible.

Local business and community groups

Donations from local businesses make our raffles possible. The generosity they show when donating prizes is extraordinary.

Wenborne, Weller & Spooner also made a generous donation of £500 towards the new school training kits, obtained through the PA asking for sponsorship.

The Lions Club of Leigh-on-Sea have also donated proceeds from their pig race at two of our events.

The Future

Mr Hautler wanted to replace the equipment and flooring in the KS1 playground. With the help of PA fundraising and a very generous donation from the Leigh-on-Sea Lions Club this was made possible. The students love their new play area, so money was well spent.

A couple of things mentioned for the future:

- Replace astro turf
- Netball uniforms

Last year the future of the PA was uncertain, key roles needed filling and there was no one to fill them. I volunteered for the role of Chair and was elected for the position. I worked very closely with Clare Raker, previous Chair of the PA, in the months running up to and after the committee was elected.

I am proud to say I put my heart and soul into everything regarding the PA. I'm not a natural leader or delegator but I was passionate, enthusiastic and kind. Due to personal reasons, I believe it is right for me to step away from the PA. From a personal level I would like to thank the individuals that have helped and supported me without judgement.

I am certain the PA will continue to grow and raise lots of money going forward. I wish the new committee every success in their future endeavours.

Sammy Walker-Hebborn

Chair

Leigh North Street Schools Parents' Association

In a world where you can be anything, be kind

Leigh North Street Primary School Parents Association
Accounts for the 12 Months ending 31 August 2023

Receipts and Payments Account

		2022-23	2022-23	2022-23	Memo:
		Unrestricted Funds	Restricted Funds		2021-22
		Main Account	PA500	Total	Total
		£	£	£	£
Receipts					
Fundraising Events/Activities	Note 4	18,232	2,592	20,824	14,054
Sales of Adventure Island Tickets		4,123	0	4,123	4,372
Donations		906	0	906	0
Other		0	0	0	0
Total Receipts		23,260	2,592	25,852	18,426
Payments					
Cost of Fundraising Events/Activities	Note 4	(6,344)	(1,143)	(7,487)	(7,330)
Purchase of Adventure Island Tickets		(3,000)	0	(3,000)	(1,400)
Membership/License		(140)	(20)	(160)	(148)
Other Admin Costs		(1,122)	0	(1,122)	(41)
Donations to School	Note 5	(2,213)	0	(2,213)	(12,290)
Total Payments		(12,819)	(1,163)	(13,981)	(21,209)
Net Receipts/(Payments)		10,442	1,429	11,871	(2,783)

Bank Reconciliation

	Main Account	PA500	Total
	£	£	£
Bank 31 August 2022	25,121	1,716	26,837
Prior Year Cash banked in Sept 2022	604	0	604
Net Income 2022-23	10,442	1,429	11,871
Balance b/f 31 August 2023	36,167	3,145	39,312
 Bank 31 August 2023	 36,167	 3,145	 39,312
Cash not banked	0	0	0
	36,167	3,145	39,312

Assets and Liabilities

	31-Aug-23	31-Aug-22
	£	£
Monetary Assets		
Cash - Main Bank Account	36,167	25,121
Cash - PA500 Account	3,145	1,716
Cash - To be banked	0	600
Cash - Petty Cash	0	4
Total Monetary Assets	39,312	27,441
 Other Assets		
Adventure Island Tickets	688	842
Total Other Assets	688	842

Accounts for the 12 Months ending 31 August 2023

1 STATUS

The association is a Registered Charity, number 1083811

2 ACCOUNTING POLICIES

Income & Expenditure - items of Income and Expenditure are recognised in the accounts when received and paid

Assets & Liabilities - any assets and liabilities are stated on an historical cost basis

3 RESTRICTED FUNDS

Funds raised by the PA500 account are to be used for spending related to the school Swimming Pool

4 FUNDRAISING EVENTS/ACTIVITIES

	Income	Expenditure	2022-23 Net Income	Memo: 2021-22 Net Income
	£	£	£	£
Inflatable Fun	4,652	(1,897)	2,755	0
Christmas Fayre	3,331	(605)	2,726	0
Tea Towels	1,614	0	1,614	985
Raffles (Easter and Rainbow)	1,298	(141)	1,157	1,136
Disco	1,720	(844)	876	1,193
Second Hand Uniform Sale	801	0	801	578
Christmas Cards	791	0	791	709
Quiz	911	(136)	775	0
Easy Fundraising	301	0	301	338
Amazon smile	249	0	249	191
Bags2School	225	0	225	171
Plant Sale	158	0	158	0
Leavers Hoodies	1,464	(1,677)	(213)	0
Summer Fete (cancelled)	719	(1,045)	(326)	0
Other	0	0	0	37
	<u>18,232</u>	<u>(6,344)</u>	<u>11,888</u>	<u>5,339</u>
Adventure Island Tickets	4,123	(3,000)	1,123	2,972
PA500 Lottery	2,592	(1,143)	1,449	1,385
	<u>24,947</u>	<u>(10,487)</u>	<u>14,460</u>	<u>9,696</u>

5 DONATIONS TO SCHOOL

	Main Account	PA500 Account	Total
	£	£	£
I Pads	870	0	870
Leavers (Bouncy Castle, Ice Cream Van)	695	0	695
Christmas (Tree, Crackers, Santa Gifts)	363	0	363
Coronation Seeds	285	0	285
	<u>2,213</u>	<u>0</u>	<u>2,213</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Leigh North Street Primary School Parent's Association

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1083811

Set out on pages

1-2

(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 / 2023**

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

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- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

L.A. Torkington

Date:

25 June 2024

Name:

Laura Torkington

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

Fellow Chartered Accountant – Institute of Chartered Accountant of England and Wales

Address:

13 Mitchell Way, CM3 5PJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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