

TYNTESFIELD PTA

England & Wales · Charity number 1084126

Details

Status Registered

Legal form Other

Registered 2000-12-15

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

Contact

Address Tyntesfield Primary School
Alma Road
Sale
M33 4HE

Phone 01619734877

Email secretary@tyntesfieldpta.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

Activities: Raising funds which go toward young peoples activities and equipment.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE TYNTESFIELD PTA PRIMARY SCHOOL
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£26,856	£15,401	-	-
2024-07-31	£16,305	£23,294	-	-
2023-07-31	£19,624	£16,611	-	-
2022-07-31	£16,864	£15,029	-	-
2021-07-31	£7,154	£3,069	-	-

Trustees

Name	Role	Appointed
Dan Patterson		2024-11-14
Natalie Kelly		2024-11-14

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Accounts



Receipts and payments accounts

For the period from	Period start date 01 August 2024	To	Period end date 31 July 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ice Cream Sales	868	-	-	868	224
Reception Evening	145	-	-	145	312
Halloween Disco	5,847	-	-	5,847	3,779
Christmas Fair	5,349	-	-	5,349	3,967
Swimming Gala	250	-	-	250	100
International Night	1,888	-	-	1,888	
Wonderbar Sales	934	-	-	934	
Film Night	1,765	-	-	1,765	775
School Uniform Donations	347	-	-	347	
Uniform Donations	157	-	-	157	85
School Lottery	534	-	-	534	572
Summer Fair	7,107	-	-	7,107	6,277
Donations	1,536	-	-	1,536	214
Misc Income	129	-	-	129	-
Sub total (Gross income for AR)	26,856	-	-	26,856	16,305
	25,319				
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,856	-	-	26,856	16,305
A3 Payments					
Ice Cream Sales	345	-	-	345	43
Reception Evening	466	-	-	466	301
Halloween Disco	2,389	-	-	2,389	1,484
Christmas Fair	1,773	-	-	1,773	1,066
Swimming Gala	686	-	-	686	516
International Night	125	-	-	125	
Wonderbar Sales	449	-	-	449	
Film Night	312	-	-	312	265
School Lottery	31	-	-	31	
Summer Fair	1,572	-	-	1,572	1,540
TyntesFEST Leavers Event	80	-	-	80	111
Books & Equipment	6,874	-	-	6,874	17,692
Misc Expenses	300	-	-	300	276
Sub total	15,401	-	-	15,401	23,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,401	-	-	15,401	23,294
Net of receipts/(payments)	11,455	-	-	11,455	- 6,989
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,455	-	-	11,455	- 6,989

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Balance at 31/07/25	25,472	-	-
	Uncashed Cheques	- 1,125		
	Unbanked Cash	150	-	-
	Total cash funds	24,497	-	-
	(agree balance with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
DM Patterson	DM Patterson	28/09/2025