

Charity Registration Number: 1084152

Thriplow School PTA

Trustees' Report and Financial Statements

For the Year Ended 31st December 2024

Thriplow School PTA

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Thriplow School PTA

Reference and Administrative Details

Charity name:	Thriplow School PTA
Charity registration number:	1084152
Principle office:	Thriplow CofE Primary School School Lane Thriplow Royston SG8 7RH
Trustees:	David Aston Helen Joyce (resigned 29 th April 2025) Meghan Bonner (resigned 29 th April 2025) Rachel Leech (joined 29 th April 2025) Natasha Burford (joined 29 th April 2025) Harriet Bannington (joined 29 th April 2025)
Committee:	David Aston Meghan Bonner Helen Joyce Rachel Leech Natasha Burford Harriet Bannington
Accountant	Chris Hunter

Thriplow School PTA

Trustees' Report

The Trustees' present their report, along with the financial statements, of the Thriplow School PTA for the year ended 31 December 2024. The financial statements have been prepared with the accounting policies set out on pages 7 to 11.

Constitution and objects

Thriplow School PTA is a registered charity.

The Charitable Purpose of the school is 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.

Organisation

The Thriplow School PTA is administered by a committee. The Committee members are elected at the Annual General Meeting (AGM) and hold office until the next AGM. Refer to the reference and administration section (page 1) for details of resignations and appointments.

The current active members of the Committee are, Meghan Bonner, David Aston and Helen Joyce.

Financial review and investment policy

All Committee members have had regards for the guidance issued by the Charities Commission on public benefit when planning activities and making strategic decisions.

Thriplow School PTA aims to maintain reserves consisting of:

- i. Reserves to cover biannual Tipi event expenditure to ensure the biannual Thriplow Tipi event can be funded;
- ii. General contingency- sufficient cash reserves to cover the next year's likely expenditure in the event that fundraising efforts do not return sufficient money, The PTA Committee considers it prudent to ensure that unrestricted funds should be sufficient to cover one year's financial requirements.

Achievements and performance

2024 was a good year of fundraising for the school. The highlight of fundraising was the Summer Solstice Event which raised £8,824 net of expenses. The Daffodil Weekend 2024 also raised £4,266 for the school net of expenses

There was a conscious effort in 2024 to use surplus funds to help support the school. £7,917 of donations were made to the school, supporting learning improvements as well as the young Voices Choir Trip and the Year 6 Residential.

The Cornerstone project completed in 2024, and the new classroom is now in use.



Natasha Burford (Deputy Chair)

For and on behalf of the Committee

Date

27/10/25

Thriplow School PTA

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the Thriplow School PTA for the year ended 31 December 2024, which are set out on pages 5 to 11.

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.



Chris Hunter ACA Date: 27/10/25

Institute of Chartered Accountants of England and Wales

49 Dartmoor Drive

Huntingdon

PE 29 6XT

Thriplow School PTA

Statement of Financial Activities

for the year ended 31 December 2024

		Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming resources:					
Charitable activities	2	29,704	-	29,704	8,971
Donations	2	15	-	15	-
Interest	2	-	66	66	401
Total incoming resources		<u>29,719</u>	<u>66</u>	<u>29,785</u>	<u>9,372</u>
Resources expended:					
Charitable activities	3	(23,073)	(35)	(23,108)	(322,443)
Governance costs	3	-	-	-	-
Total resources expended		<u>(23,073)</u>	<u>(35)</u>	<u>(23,108)</u>	<u>(322,443)</u>
Net movement in funds		<u><u>6,646</u></u>	<u><u>31</u></u>	<u><u>6,677</u></u>	<u><u>(313,072)</u></u>
Funds brought forward		<u>26,609</u>	<u>5,865</u>	<u>32,474</u>	<u>345,545</u>
Funds carried forward		<u><u>33,255</u></u>	<u><u>5,896</u></u>	<u><u>39,151</u></u>	<u><u>32,474</u></u>

The notes on page 7 to 11 form part of these financial statements.

For comparatives by funds, refer to note 10.

Thriplow School PTA

Balance Sheet

for year ended 31 December 2024

		2024 £	2023 £
CURRENT ASSETS			
Cash at bank and in hand		39,511	32,889
Debtors	6	-	-
Prepayments	7	-	1,195
		<u>39,511</u>	<u>34,084</u>
CREDITORS: amounts falling due within one year	8	<u>(360)</u>	<u>(1,610)</u>
NET CURRENT ASSETS		<u>39,151</u>	<u>32,474</u>
NET ASSETS		<u>39,151</u>	<u>32,474</u>
FUNDS			
Unrestricted funds	9	33,255	26,609
Restricted funds	9	<u>5,896</u>	<u>5,865</u>
Total funds		<u>39,151</u>	<u>32,474</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Natasha Burford (Deputy Chair)

Date: 27/10/25

The notes on pages 7 to 11 form part of these financial statements.

Thriplow School PTA

Notes to the financial statements

for year ended 31 December 2024

1. Accounting Policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and republic of Ireland (FRS102) (effective 1 January 2015) – Charitie SORP (FRS102)) Financial Reporting Standard applicable in the UK and Republic Of Ireland (FRS102) and to the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use which is restricted to that area or purpose.

Resources expended

Liabilities are recognised as soon as there is legal or constructive obligation committing to the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Charitable expenditure comprises these costs incurred by the charity in the delivery of activities and services for its beneficiaries. It includes both costs that can be allocated to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the costs of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property cost by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Depreciation

Depreciation is provided on a straight line basis over the expected useful economic life of the asset.

Thriplow School PTA

Notes to the financial statements

for year ended 31 December 2024

2. Income

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
<u>Income from charitable activities</u>						
Summer Solstice	20,026	-	20,026	-	-	-
Daffodil Weekend Tea Room	7,389	-	7,389	5,686	-	5,686
Fun Run	383	-	383	-	-	-
Christmas Hampers	532	-	532	447	-	447
Easter hampers	73	-	73	-	-	-
Cake / ice cream sales	346	-	346	379	-	379
Movie Night	-	-	-	1,031	-	1,031
Disco	300	-	300	493	-	493
School Event refreshments	441	-	441	229	-	229
Christmas Cards	158	-	158	-	-	-
Other	56	-	56	-	-	-
Grants	-	-	-	501	-	501
Total	29,704	-	29,704	8,766	-	8,766
<u>Income from donations</u>						
Amazon Smile	-	-	-	205	-	205
Other	15	-	15	-	-	-
Total	15	-	15	205	-	205
Interest	-	66	66	-	401	401
Total income	29,719	66	29,785	8,971	401	9,372

3. Resources expended

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
Summer Solstice	11,202	-	11,202	-	-	-
Daffodil Weekend	3,123	-	3,123	1,024	-	1,024
Event Refreshments	-	-	-	44	-	44
Ice cream sale	29	-	29	121	-	121
Other	40	-	40	93	-	93
Donations to the school	7,917	-	7,917	16,287	-	16,287
NCPTA membership	153	-	153	140	-	140
Lottery license	20	-	20	-	-	-
Plants	47	-	47	122	-	122
Movie Night	91	-	91	414	-	414
Year 6 leaving Party	250	-	250	211	-	211
Disco	143	-	143	275	-	275
Cornerstone	-	35	35	-	303,539	303,539
Card reader	23	-	23	-	-	-
Website subscription	-	-	-	173	-	173
Total	23,038	35	23,073	18,904	303,539	322,443

Governance costs in the year ended 31 December 2024 totalled £nil (2023: £nil).

4. Trustees' remuneration and expenses

No Trustees received any remuneration during the year ended 31 December 2024 or 31 December 2023.

5. Taxation

The Company is a registered charity and is, therefore, exempt from tax.

6. Debtors

There were no debtors at the year end (2023: £0)

7. Prepayments

There were no prepayments in 2024 as no large 2025 event (2023: £1,195 for the 2024 Summer Solstice)

8. Creditors: amounts falling due within one year

Creditors totalling £360 in the year ended 31 December 2024 (2023: £1,610) related to accruals.

9. Analysis of funds

	At 1 January 2024 £	Incoming resources £	Resources expended £	At 31 December 2024 £
Unrestricted funds	26,609	29,719	(23,073)	33,255
Cornerstone project	5,865	66	(35)	5,896
Total	32,474	29,785	(23,108)	39,151

	At 1 January 2023 £	Incoming resources £	Resources expended £	At 31 December 2023 £
Unrestricted funds	36,542	8,971	(18,904)	26,609
Cornerstone project	309,003	401	(303,539)	5,865
Total	345,545	9,372	(322,443)	32,474

10. Prior year Statement of Financial Activities by fund

		Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming resources:					
Voluntary income	2	8,971	401	9,372	37,942
Total incoming resources		8,971	401	9,372	37,942
Resources expended:					
Charitable activities	3	(18,904)	(303,539)	(322,443)	(22,058)
Total resources expended		(18,904)	(303,539)	(322,443)	(22,058)
Net movement in funds		(9,933)	(303,138)	(313,072)	15,844
Funds brought forward		36,542	309,003	345,545	329,661
Funds carried forward		26,609	5,865	32,474	345,545