

GREENS NORTON PRIMARY SCHOOL PARENT TEACHER ASSOCIATION (PTA)

England & Wales · Charity number 1086610

Details

Other names	F.R.O.G.S, FRIENDS AND RELATIVES OF GREENS NORTON SCHOOL
Status	Registered
Legal form	Other
Registered	2001-05-16
Register	View on the Charity Commission register

Contact

Address	Greens Norton C of E Primary School Calvert Road Greens Norton Towcester NN12 8DD
Phone	01327 350648
Email	GreensNortonFrogs@gmail.com
Website	https://www.greensnortonschool.co.uk/parents/pta

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL.

Activities: Fund raising to enhance the school facilities, provide fun and entertainment for the children of Greens Norton Primary School.

Classification

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

Geography

- **Area of benefit:** GREENS NORTON
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£25,166	£33,801	-	-
2024-10-31	£13,423	£13,737	-	-
2023-10-31	£14,568	£12,375	-	-
2022-10-31	£15,728	£12,986	-	-
2021-10-31	£11,260	£13,097	-	-

Trustees

Name	Role	Appointed
Craig James Roberts		2024-01-09
Jonathan Oliver		2025-07-21
Melanie Christie		2020-09-22
Therese Beaini Mower		2025-07-08

Accounts

Greens Norton Primary School Parent Teacher Association (PTA)

Trustees' Annual Report

Greens Norton Primary School Parent Teacher Association (PTA)

Charity Number: 1086610

Address: Greens Norton CE Primary School, Calvert Road, Greens Norton, NN12 8DD

1. Structure, Governance and Management

The Greens Norton Primary School Parent Teacher Association (PTA) is a small, non-company charity governed by its trustees.

Trustees

- Melanie Christie (appointed 22 September 2020)
- Craig James Roberts (appointed 09 January 2024)
- Therese Beaini Mower (appointed 08 July 2025)
- Jonathan Oliver (appointed 21 July 2025)

Committee Roles

- **Chairperson:** Therese Beaini Mower
- **Secretary:** Craig Roberts
- **Treasurer:** Jonathan Oliver

The PTA is managed by its trustees, supported by volunteers from the school and wider community. Meetings are held monthly on the second Wednesday of each month and are open to all.

Communication about meetings, including agendas, is shared via email to the PTA mailing list, which includes the Headteacher and church representatives, as well as the wider parent and carer network through the school.

During meetings, trustees:

- Declare the current balance of accounts
- Discuss upcoming events and associated requirements
- Review any anticipated issues
- Plan current and future fundraising activities
- Consider new initiatives and projects

Each meeting concludes with “Any Other Business,” allowing open discussion and input from attendees.

2. Objectives and Activities

Charitable Objectives

The PTA's purpose is to raise funds to enhance school facilities and provide enrichment opportunities, fun, and entertainment for the children of Greens Norton CE Primary School.

Key Objectives for the Year

- Complete a major fundraising project for new play equipment
- Fund enrichment days for each year group
- Provide funding for Year 6 leavers' celebrations and hoodies
- Provided funding for whole-school trips and experiences

Activities Undertaken

During the year, the PTA organised and delivered a wide range of fundraising and community events, including:

- Challenge 2025
- Christmas Fair
- Boogie Bingo (adults-only event)
- Krispy Kreme Doughnut Fundraisers
- Cake Sales
- Mother's Day Sale
- Easter Disco
- Father's Day Sale
- Summer Fete (jointly with St Bartholomew Church)
- Colour Run during Sports Day
- Family Fun Day to launch the new school year (jointly with St Bartholomew Church)

3. Achievements and Performance

The PTA successfully achieved all of its objectives during the reporting period.

A key achievement was the completion of the large fundraising project to install new play equipment. The equipment was installed during the summer holidays and was ready for use at the start of the new academic year. This project has significantly enhanced the school environment and will benefit both current pupils and future cohorts, while also raising the profile of the school within the community.

In addition, the PTA responded to and supported ad hoc funding requests made by the school

Public Benefit

The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

The PTA's activities provide clear public benefit by:

- Enhancing educational and recreational facilities
- Supporting the wellbeing and development of pupils

- Strengthening community engagement between the school, families, and local organisations
-

4. Financial Review

Financial Summary

- **Balance at Start of Period:** £11,939
- **Total Income:** £25,248
- **Total Expenditure:** £34,180
- **Balance at End of Period:** £2,969
- **Debts:** None

Expenditure exceeded income during the year due to the completion of the major play equipment project, which had been a planned and strategic use of funds.

Reserves Policy

The PTA maintains a reserve of £2,500 at all times to ensure financial stability and the ability to respond to unforeseen costs or opportunities.

Custodian Funds

No funds are held as a custodian trustee.

5. Plans for Future Periods

The PTA will continue to:

- Deliver a program of fundraising events
 - Support enrichment opportunities for all pupils
 - Maintain strong engagement with parents, carers, and the local community
 - Identify and fund projects that enhance the school environment and pupil experience
-

6. Trustee Declaration

The trustees declare that they have approved this report and have authorised it to be signed on their behalf.

Signed on behalf of the Trustees

Name: Therese Beaini Mower

Position: Chairperson

Date: 09/04/2026

Date	Description
11/12/2024	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
11/15/2024	CHILDREN IN NEED
11/15/2024	CASH DEPOSIT - DOUGHNUT DAY
11/15/2024	CASH DEPOSIT - VILLAGE SHOW
11/15/2024	CASH DEPOSIT - FAMILY FUN DAY
11/18/2024	TENS LICENCE FEE
11/25/2024	PARENT MONTHLY DONATION
11/26/2024	COMMUNITY DONATION
11/26/2024	SUM UP CARD PAYMENT
11/26/2024	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
11/27/2024	PAYMENT TO SCHOOL - CHILDREN IN NEED
11/28/2024	PAYMENT TO CLEANER
11/29/2024	SUPPLIES FOR CHRISTMAS FAIR - TESCO
12/2/2024	SUM UP CARD PAYMENTS FROM CHRISTMAS FAIR
12/2/2024	SUPPLIES FOR CHRISTMAS FAIR - ALDI
12/3/2024	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
12/6/2024	CASH DEPOSIT - CHRISTMAS FAIR
12/12/2024	SUM UP CARD PAYMENTS FROM CHRISTMAS FAIR
12/16/2024	SUM UP CARD PAYMENTS FROM CHRISTMAS FAIR
12/16/2024	TRANSFER TO PAY BACK ACCOUNT - 28/11/2025
12/16/2024	PAYBACK FOR EXPENSES - CRAIG ROBERTS - XMAS CAROLS
12/17/2024	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
12/19/2024	SUM UP CARD PAYMENTS FROM CHRISTMAS CAROLS
12/19/2024	PAYMENT TO KRISPY KREME FOR DOUGHNUT DAY EVENT
12/24/2024	SUM UP CARD PAYMENTS FROM CHRISTMAS CAROLS
12/24/2024	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
12/27/2024	PARENT MONTHLY DONATION
1/2/2025	PARENTKIND MEMBERSHIP
1/7/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
1/14/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
1/14/2025	PAYMENT TO SCHOOL
1/16/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
1/17/2025	TRANSFER FROM PERSONAL ACCOUNT - DOUGHNUT DAY
1/17/2025	PAYMENT TO CLEANER
1/21/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
1/27/2025	PARENT MONTHLY DONATION
1/27/2025	FUND MATCHING FROM PARENT PLACE OF EMPLOYMENT
1/28/2025	TRANSFER FROM PERSONAL ACCOUNT - DUPLICATE PAYM
1/28/2025	PAYING BACK PERSONAL ACCOUNT AFTER DUPLICATE PAY
2/3/2025	SUPPLIES FOR EVENT - AMAZON
2/3/2025	SUPPLIES FOR EVENT - AMAZON
2/4/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
2/7/2025	PAYMENT TO CLEANER
2/11/2025	TRANSFER TO PAY BACK ACCOUNT - 07/02/2025
2/11/2025	TENS LICENCE FEE

2/12/2025	PAYMENT TO KRISPY KREME FOR DOUGHNUT DAY EVENT
2/12/2025	PRINTING SUPPLIES FOR EVENT
2/24/2025	ORDERS FROM PTA WEBSITE
2/24/2025	ORDERS FROM PTA WEBSITE
2/25/2025	PARENT MONTHLY DONATION
2/25/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
2/26/2025	ORDERS FROM PTA WEBSITE
2/26/2025	ORDERS FROM PTA WEBSITE
2/26/2025	PARENT KIND ASDA CASH POT
2/26/2025	ORDERS FROM PTA WEBSITE
3/4/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
3/6/2025	SUPPLIES FOR EVENT - AMAZON
3/6/2025	SUPPLIES FOR EVENT - AMAZON
3/6/2025	SUPPLIES FOR EVENT - AMAZON
3/6/2025	SUPPLIES FOR EVENT - AMAZON
3/7/2025	ORDERS FROM PTA WEBSITE
3/7/2025	CASH WITHDRAWL - FLOAT FOR EVENT - BOOGIE BINGO
3/10/2025	SUM UP CARD PAYMENT - BOOGIE BINGO
3/10/2025	ORDERS FROM PTA WEBSITE
3/10/2025	ORDERS FROM PTA WEBSITE
3/10/2025	REFUND - ALDI
3/10/2025	SUPPLIES FOR EVENT - TESCO
3/10/2025	SUPPLIES FOR EVENT - TESCO
3/10/2025	SUPPLIES FOR EVENT - ALDI
3/10/2025	SUPPLIES FOR EVENT - ALDI
3/11/2025	ORDERS FROM PTA WEBSITE
3/11/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
3/12/2025	ORDERS FROM PTA WEBSITE
3/13/2025	ORDERS FROM PTA WEBSITE
3/14/2025	ORDERS FROM PTA WEBSITE
3/21/2025	FUND MATCHING FROM PARENT PLACE OF EMPLOYMENT
3/21/2025	SUPPLIES FOR MOTHERS DAY SALE - FLOWERS BY JILL
3/25/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
3/25/2025	PARENT MONTHLY DONATION
3/26/2025	PAYMENT TO JEN MCLOUGHLIN - EASTER DISCO
3/26/2025	SUPPLIES FOR MOTHERS DAY SALE - WOW BOX ME
3/27/2025	SUPPLIES FOR MOTHERS DAY SALE - AMAZON
3/28/2025	ORDERS FROM PTA WEBSITE
3/31/2025	ORDERS FROM PTA WEBSITE
3/31/2025	SUPPLIES FOR EASTER DISCO - TESCO
3/31/2025	SUPPLIES FOR EASTER DISCO - TESCO
3/31/2025	PAYMENT TO COUNCIL - SMALL LOTTERY LICENCE
3/31/2025	SUPPLIES FOR EASTER DISCO - TESCO
4/1/2025	ORDERS FROM PTA WEBSITE
4/1/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
4/1/2025	SUPPLIES FOR EASTER DISCO - ASDA

4/2/2025	PARENT BANK TRANSFER - EASTER DISCO
4/2/2025	ORDERS FROM PTA WEBSITE
4/2/2025	SUPPLIES FOR EVENT - AMAZON
4/2/2025	SUPPLIES FOR EVENT - AMAZON
4/2/2025	SUPPLIES FOR EVENT - AMAZON
4/3/2025	PARENT BANK TRANSFER - EASTER DISCO
4/3/2025	PARENT BANK TRANSFER - EASTER DISCO
4/3/2025	PARENT BANK TRANSFER - EASTER DISCO
4/3/2025	PARENT BANK TRANSFER - EASTER DISCO
4/3/2025	PARENT BANK TRANSFER - EASTER DISCO
4/3/2025	PARENT BANK TRANSFER - EASTER DISCO
4/3/2025	PARENT BANK TRANSFER - EASTER DISCO
4/3/2025	ORDERS FROM PTA WEBSITE
4/4/2025	ORDERS FROM PTA WEBSITE
4/7/2025	ORDERS FROM PTA WEBSITE
4/7/2025	ORDERS FROM PTA WEBSITE
4/8/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
4/8/2025	ORDERS FROM PTA WEBSITE
4/9/2025	ORDERS FROM PTA WEBSITE
4/24/2025	PAYMENT FOR WORK DONE TOBY MOWER LTD - TESCO C
4/25/2025	ORDERS FROM PTA WEBSITE
4/25/2025	PARENT MONTHLY DONATION
4/28/2025	ORDERS FROM PTA WEBSITE
4/28/2025	PAYMENT TO SCHOOL
4/28/2025	PAYMENT TO SCHOOL
4/29/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
4/29/2025	ORDERS FROM PTA WEBSITE
4/29/2025	CASH DEPOSIT - BOOGIE BINGO
5/7/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
5/7/2025	BANK TRANSFER TO PTA BUSINESS RESERVE ACCOUNT
5/8/2025	TENS LICENCE FEE
5/9/2025	ORDERS FROM PTA WEBSITE
5/9/2025	PAYMENT TO SCHOOL
5/9/2025	PAYMENT TO SCHOOL
5/9/2025	CASH WITHDRAWL - FLOAT FOR EVENT
5/12/2025	PURCHASE OF RAFFLE TICKETS - SUMMER FETE
5/13/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
5/13/2025	PAYMENT TO SCHOOL
5/13/2025	PAYMENT TO SCHOOL
5/14/2025	PAYMENT TO SCHOOL
5/20/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
5/20/2025	ORDERS FROM PTA WEBSITE
5/21/2025	PRINTING SUPPLIES FOR EVENT - SUMMER FETE
5/22/2025	PAYMENT TO SCHOOL
5/22/2025	SUPPLIES FOR EVENT - SUMMER FETE - KIDS PARTY CRAFT
5/22/2025	SUPPLIES FOR EVENT - SUMMER FETE - AMAZON

5/23/2025	ORDERS FROM PTA WEBSITE
5/27/2025	PARENT MONTHLY DONATION
5/27/2025	SUPPLIES FOR EVENT - SUMMER FETE - ALDI
5/27/2025	SUPPLIES FOR EVENT - SUMMER FETE - B&M
5/28/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
5/29/2025	ORDERS FROM PTA WEBSITE
6/3/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
6/3/2025	PAYBACK FOR EXPENSES - HARRI SMITH - SUMMER FETE
6/3/2025	SUPPLIES FOR EVENT - SUMMER FETE
6/3/2025	SUPPLIES FOR EVENT - SUMMER FETE
6/4/2025	SUPPLIES FOR EVENT - SUMMER FETE - AMAZON
6/4/2025	SUPPLIES FOR EVENT - SUMMER FETE - AMAZON
6/5/2025	SUPPLIES FOR EVENT - SUMMER FETE - AMAZON
6/6/2025	ORDERS FROM PTA WEBSITE
6/6/2025	CASH WITHDRAWL - FLOAT FOR EVENT - SUMMER FETE
6/6/2025	PAYBACK FOR EXPENSES - MARIE BYRNES - SUMMER FETE
6/9/2025	PARENT BANK TRANSFER - SUMMER FETE
6/9/2025	ORDERS FROM PTA WEBSITE
6/9/2025	SUM UP CARD PAYMENT - SUMMER FETE
6/9/2025	PAYBACK FOR EXPENSES - CRAIG ROBERTS - SUMMER FETE
6/9/2025	SUPPLIES FOR EVENT - SUMMER FETE - ALDI
6/9/2025	SUPPLIES FOR EVENT - SUMMER FETE - TESCO
6/10/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
6/10/2025	ORDERS FROM PTA WEBSITE
6/11/2025	REFUND - SUMMER FETE - BBQ
6/11/2025	ORDERS FROM PTA WEBSITE
6/12/2025	SUPPLIES FOR EVENT - COLOUR RUN - AMAZON
6/16/2025	ORDERS FROM PTA WEBSITE
6/17/2025	ORDERS FROM PTA WEBSITE
6/17/2025	REFUND - SUMMER FETE - DRINKS
6/17/2025	PAYMENT TO CHURCH - SUMMER FETE
6/18/2025	ORDERS FROM PTA WEBSITE
6/19/2025	CASH DEPOSIT - SUMMER FETE
6/19/2025	SUPPLIES FOR EVENT - COLOUR RUN - AMAZON
6/20/2025	SUPPLIES FOR EVENT - COLOUR RUN - MINISTRY OF COLOUR
6/23/2025	SUPPLIES FOR EVENT - COLOUR RUN - TSHIRTS
6/24/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
6/25/2025	PARENT MONTHLY DONATION
6/25/2025	LOCAL BUSINESS DONATION
6/26/2025	ORDERS FROM PTA WEBSITE
6/27/2025	ORDERS FROM PTA WEBSITE
6/30/2025	ORDERS FROM PTA WEBSITE
6/30/2025	FUND MATCHING FROM PARENT PLACE OF EMPLOYMENT
7/1/2025	REFUND - SUMMER FETE - DRINKS
7/1/2025	ORDERS FROM PTA WEBSITE
7/2/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT

7/2/2025	ORDERS FROM PTA WEBSITE
7/3/2025	ORDERS FROM PTA WEBSITE
7/4/2025	ORDERS FROM PTA WEBSITE
7/4/2025	PAYBACK FOR EXPENSES - HARRI SMITH - NEW PARENT DR
7/7/2025	ORDERS FROM PTA WEBSITE
7/7/2025	PAYBACK FOR EXPENSES - THERESE BEAINI MOWER - COL
7/7/2025	SUPPLIES FOR EVENT - COLOUR RUN - AMAZON
7/7/2025	SUPPLIES FOR EVENT - COLOUR RUN - AMAZON
7/8/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
7/8/2025	ORDERS FROM PTA WEBSITE
7/8/2025	REFUND - ICELAND
7/8/2025	PAYBACK FOR EXPENSES - KAMAL BEAINI - COLOUR RUN
7/8/2025	PAYBACK FOR EXPENSES - KAMAL BEAINI - COLOUR RUN
7/8/2025	SUPPLIES FOR EVENT - COLOUR RUN - ICELAND
7/8/2025	CASH WITHDRAWL - FLOAT FOR EVENT - COLOUR RUN
7/9/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
7/10/2025	PARENT BANK TRANSFER - COLOUR RUN
7/10/2025	ORDERS FROM PTA WEBSITE
7/11/2025	ORDERS FROM PTA WEBSITE
7/14/2025	ORDERS FROM PTA WEBSITE
7/15/2025	ORDERS FROM PTA WEBSITE
7/16/2025	ORDERS FROM PTA WEBSITE
7/16/2025	PARENT BANK TRANSFER - DOUGHNUTS
7/16/2025	PARENT BANK TRANSFER - DOUGHNUTS
7/17/2025	ORDERS FROM PTA WEBSITE
7/17/2025	SUPPLIES FOR EVENT - KRISPY KREME
7/18/2025	ORDERS FROM PTA WEBSITE
7/18/2025	CASH DEPOSIT - DOUGHNUT DAY
7/18/2025	CASH DEPOSIT - COLOUR RUN
7/21/2025	SUPPLIES FOR EVENT - AMAZON
7/21/2025	SUPPLIES FOR EVENT - AMAZON
7/21/2025	SUPPLIES FOR EVENT - KRISPY KREME
7/21/2025	SUPPLIES FOR EVENT - AMAZON
7/21/2025	SUPPLIES FOR EVENT - AMAZON
7/21/2025	SUPPLIES FOR EVENT - AMAZON
7/21/2025	SUPPLIES FOR EVENT - AMAZON
7/22/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
7/22/2025	SUPPLIES FOR EVENT - AMAZON
7/22/2025	SUPPLIES FOR EVENT - AMAZON
7/25/2025	PARENT MONTHLY DONATION
7/29/2025	ORDERS FROM PTA WEBSITE
7/31/2025	PAYMENT FOR LEAVER HOODIE - STAFF
8/5/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
8/8/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
8/26/2025	PARENT MONTHLY DONATION
8/27/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
8/29/2025	DIRECT DEBIT

9/1/2025	SUM UP CARD PAYMENT - VILLAGE SHOW
9/1/2025	REFUND - TESCO
9/1/2025	SUPPLIES EVENT - VILLAGE SHOW - TESCO
9/1/2025	PAYMENT FOR TRAVEL
9/2/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
9/2/2025	PAYBACK FOR EXPENSES - HARRI SMITH - VILLAGE SHOW
9/2/2025	PAYMENT TO SCHOOL
9/5/2025	TRANSFER FROM RESERVE ACCOUNT TO MAIN ACCOUNT
9/5/2025	PAYMENT TO SCHOOL - NEW PLAY EQUIPMENT
9/8/2025	CASH DEPOSIT - VILLAGE SHOW
9/8/2025	BOUNCY CASTLE HIRE - FAMILY FUN DAY - DEPOSIT
9/11/2025	PAYMENT TO CLEANER
9/11/2025	TENS LICENCE FEE
9/12/2025	PAYMENT FOR LEAVER HOODIE - STAFF
9/15/2025	BOUNCY CASTLE HIRE - FAMILY FUN DAY
9/22/2025	SUM UP CARD PAYMENT - FAMILY FUN DAY
9/22/2025	PAYBACK FOR EXPENSES - CRAIG ROBERTS - FAMILY FUN D
9/22/2025	SUPPLIES EVENT - FAMILY FUN DAY - TESCO
9/22/2025	SUPPLIES EVENT - FAMILY FUN DAY - GREENS NORTON POS
9/23/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
9/24/2025	SUPPLIES FOR EVENT - AMAZON
9/25/2025	PARENT MONTHLY DONATION
9/25/2025	PAYMENT TO SCHOOL - TOY WORKSHOP
9/25/2025	PAYMENT TO CLEANER
9/29/2025	SUPPLIES EVENT - FAMILY FUN DAY - TESCO
9/30/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
10/1/2025	PAYBACK FOR EXPENSES - HARRI SMITH - FAMILY FUN DAY
10/7/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
10/8/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
10/14/2025	SUPPLIES FOR EVENT - BIZAY
10/16/2025	ORDERS FROM PTA WEBSITE
10/17/2025	ORDERS FROM PTA WEBSITE
10/17/2025	SUPPLIES FOR EVENT - AMAZON
10/20/2025	PAYMENT TO SOFOLOGY
10/20/2025	SUPPLIES FOR EVENT - AMAZON
10/21/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
10/27/2025	PARENT MONTHLY DONATION
10/29/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT
10/31/2025	SUPPLIES FOR EVENT - AMAZON
10/31/2025	SUPPLIES FOR EVENT - AMAZON
10/31/2025	SUPPLIES FOR EVENT - AMAZON
10/31/2025	SUPPLIES FOR EVENT - AMAZON
10/31/2025	SUPPLIES FOR EVENT - AMAZON
10/31/2025	SUPPLIES FOR EVENT - AMAZON
10/31/2025	SUPPLIES FOR EVENT - AMAZON
11/4/2025	YOUR SCHOOL LOTTERY CLIENT DEPOSIT

Category	Income (£)	Expense (£)	Balance (£)
DONATIONS	2.4		11941.72
CASH FROM EVENT	247.38		12189.1
CASH FROM EVENT	114		12303.1
CASH FROM EVENT	298.7		12601.8
CASH FROM EVENT	130.3		12732.1
ADMIN		21	12711.1
DONATIONS	20		12731.1
DONATIONS	10		12741.1
CARD MACHINE PAYMENT	1.95		12743.05
DONATIONS	3.3		12746.35
PAYMENT TO SCHOOL		250	12496.35
ACCIDENTAL PAYMENT - PAID BACK		61.25	12414.1
EVENT SUPPLIES		53.77	12360.33
CARD MACHINE PAYMENT	132.25		12492.58
EVENT SUPPLIES		33.13	12459.45
DONATIONS	21.3		12480.75
CASH FROM EVENT	1155.1		13635.85
CARD MACHINE PAYMENT	9.85		13645.7
CARD MACHINE PAYMENT	1.95		13647.65
REFUND	61.25		13708.9
EVENT SUPPLIES		58.4	13650.5
DONATIONS	3.6		13654.1
CARD MACHINE PAYMENT	13.75		13667.85
EVENT SUPPLIES		330	13337.85
CARD MACHINE PAYMENT	1.95		13339.8
DONATIONS	3.6		13343.4
DONATIONS	20		13363.4
ADMIN		162	13201.4
DONATIONS	31.2		13235.9
DONATIONS	3.3		13235.9
SCHOOL ENRICHMENT FUNDING		100	13135.9
DONATIONS	6.67		13142.57
CASH FROM EVENT	518.75		13661.32
ACCIDENTAL PAYMENT - PAID BACK		61.25	13600.07
DONATIONS	3.3		13603.37
DONATIONS	20		13623.37
DONATIONS	1000		14623.37
ACCIDENTAL PAYMENT - PAID BACK	581.75		15205.12
ACCIDENTAL PAYMENT - PAID BACK		581.75	14623.37
EVENT SUPPLIES		3.15	14620.22
EVENT SUPPLIES		6.19	14614.03
DONATIONS	24.2		14638.23
ACCIDENTAL PAYMENT - PAID BACK		60	14578.23
REFUND	60		14638.23
ADMIN		21	14617.23

EVENT SUPPLIES		255	14362.23
EVENT SUPPLIES		38.9	14323.33
STRIPE PAYMENT	10.3		14333.63
STRIPE PAYMENT	75		14408.63
DONATIONS	20		14428.63
DONATIONS	3		14431.63
STRIPE PAYMENT	10		14441.63
STRIPE PAYMENT	20		14461.63
DONATIONS	67.16		14528.79
STRIPE PAYMENT	20.06		14548.85
DONATIONS	16.4		14565.25
EVENT SUPPLIES		11.99	14553.26
EVENT SUPPLIES		14.97	14538.29
EVENT SUPPLIES		16.99	14521.3
EVENT SUPPLIES		10.31	14510.99
STRIPE PAYMENT	30.08		14541.07
CASH WITHDRAWAL		230	14311.07
CARD MACHINE PAYMENT	781.15		15092.22
STRIPE PAYMENT	40.01		15132.23
STRIPE PAYMENT	5		15137.23
REFUND	76.13		15213.36
EVENT SUPPLIES		53.5	15159.86
EVENT SUPPLIES		76.86	15083
EVENT SUPPLIES		331.9	14751.1
EVENT SUPPLIES		41.44	14709.66
STRIPE PAYMENT	20.01		14729.67
DONATIONS	6.3		14735.97
STRIPE PAYMENT	5		14740.97
STRIPE PAYMENT	35		14775.97
STRIPE PAYMENT	20		14795.97
DONATIONS	1000		15795.97
EVENT SUPPLIES		140	15655.97
DONATIONS	3		15678.97
DONATIONS	20		15678.97
INVOICE		100	15578.97
EVENT SUPPLIES		89.97	15489
EVENT SUPPLIES		5.24	15470.15
STRIPE PAYMENT	22.04		15492.19
STRIPE PAYMENT	107.15		15599.34
EVENT SUPPLIES		20	15579.34
EVENT SUPPLIES		20	15559.34
ADMIN		20	15539.34
EVENT SUPPLIES		20	15519.34
STRIPE PAYMENT	81.11		15600.45
DONATIONS	5		15560.48
EVENT SUPPLIES		47.67	15555.48

DONATIONS	5		15560.48
STRIPE PAYMENT	102.11		15662.59
EVENT SUPPLIES		3.98	15658.61
EVENT SUPPLIES		11.84	15646.77
EVENT SUPPLIES		20.97	15625.8
DONATIONS	5		15630.8
DONATIONS	5		15635.8
DONATIONS	5		15640.8
DONATIONS	5		15645.8
DONATIONS	5		15650.8
DONATIONS	5		15655.8
DONATIONS	5		15660.8
STRIPE PAYMENT	89.06		15749.86
STRIPE PAYMENT	28.01		15777.87
STRIPE PAYMENT	105.08		15882.95
STRIPE PAYMENT	8.03		15890.98
DONATIONS	21.2		15912.18
STRIPE PAYMENT	54.01		15966.19
STRIPE PAYMENT	15		15981.19
INVOICE		499.2	15481.99
STRIPE PAYMENT	7.11		15489.1
DONATIONS	20		15509.1
STRIPE PAYMENT	9.64		15518.74
SCHOOL ENRICHMENT FUNDING		150	15368.74
SCHOOL ENRICHMENT FUNDING		100	15268.74
DONATIONS	9		15277.74
STRIPE PAYMENT	9.25		15286.99
CASH FROM EVENT	2876.05		18163.04
DONATIONS	18		18181.04
FUND TRANSFER		2500	15681.04
ADMIN		21	15660.04
STRIPE PAYMENT	9.28		15669.32
SCHOOL ENRICHMENT FUNDING		65	15604.32
SCHOOL ENRICHMENT FUNDING		165	15439.32
CASH WITHDRAWL		100	15339.32
ADMIN		52	15287.32
DONATIONS	3		15290.32
SCHOOL ENRICHMENT FUNDING		170	15120.32
SCHOOL ENRICHMENT FUNDING		606.4	14513.92
SCHOOL ENRICHMENT FUNDING		140	14373.92
DONATIONS	3		14373.92
STRIPE PAYMENT	9.25		14386.17
ADMIN		12.02	14374.15
SCHOOL ENRICHMENT FUNDING		67	14307.15
EVENT SUPPLIES		45.9	14261.25
EVENT SUPPLIES		9.28	14251.97

STRIPE PAYMENT	9.18		14261.15
DONATIONS	20		14281.15
EVENT SUPPLIES		11.34	14269.81
EVENT SUPPLIES		3.49	14266.32
DONATIONS	3		14269.32
STRIPE PAYMENT	19.55		14288.87
DONATIONS	21		14309.87
EVENT SUPPLIES		244.74	14064.13
EVENT SUPPLIES		66.25	13998.88
EVENT SUPPLIES		95.99	13902.89
EVENT SUPPLIES		5.34	13897.55
EVENT SUPPLIES		10.94	13886.61
EVENT SUPPLIES		9.99	13876.62
STRIPE PAYMENT	46.35		13922.97
CASH WITHDRAWAL		120	13802.97
EVENT SUPPLIES		226.57	13576.4
DONATIONS	10		13586.4
STRIPE PAYMENT	9.64		13596.04
DONATIONS	709.27		14305.31
EVENT SUPPLIES		430.9	13874.41
EVENT SUPPLIES		4.76	13869.65
EVENT SUPPLIES		41.3	13828.35
DONATIONS	4.5		13832.85
STRIPE PAYMENT	3.55		13836.4
REFUND	50		13886.4
STRIPE PAYMENT	67.46		13953.86
EVENT SUPPLIES		17.63	13936.23
STRIPE PAYMENT	72.16		14008.39
STRIPE PAYMENT	51.06		14059.45
REFUND	62.49		14121.94
SHARE OF PROFIT		1960.5	12161.44
STRIPE PAYMENT	24.02		12185.46
CASH FROM EVENT	4354.92		16540.38
EVENT SUPPLIES		87.58	16452.8
EVENT SUPPLIES		189	16263.8
EVENT SUPPLIES		226.08	16037.72
DONATIONS	3		16040.72
DONATIONS	20		16060.72
DONATIONS	50		16110.72
STRIPE PAYMENT	264.32		16375.04
STRIPE PAYMENT	305		16680.04
STRIPE PAYMENT	269.34		16949.38
DONATIONS	1000		17949.38
REFUND	90		18039.38
STRIPE PAYMENT	25		18064.38
DONATIONS	3		18067.38

STRIPE PAYMENT	105		18172.38
STRIPE PAYMENT	194.58		18366.96
STRIPE PAYMENT	60		18426.96
EVENT SUPPLIES		18.81	18408.15
STRIPE PAYMENT	74.96		18483.11
EVENT SUPPLIES		82.63	18400.48
EVENT SUPPLIES		4.96	18395.52
EVENT SUPPLIES		33.58	18361.94
DONATIONS	29.6		18391.54
STRIPE PAYMENT	15		18406.54
REFUND	8.55		18415.09
EVENT SUPPLIES		73.93	18341.16
EVENT SUPPLIES		14.95	18326.21
EVENT SUPPLIES		42.95	18283.26
CASH WITHDRAWAL		100	18183.26
DONATIONS	2.7		18185.96
DONATIONS	5		18190.96
STRIPE PAYMENT	289.56		18480.52
STRIPE PAYMENT	222		18702.52
STRIPE PAYMENT	15		18717.52
STRIPE PAYMENT	1		18718.52
STRIPE PAYMENT	72		18790.52
DONATIONS	2		18792.52
DONATIONS	6		18798.52
STRIPE PAYMENT	98		18896.52
EVENT SUPPLIES		307.56	18588.96
STRIPE PAYMENT	93		18681.96
DONATIONS	729.3		19411.26
DONATIONS	1031.85		20443.11
EVENT SUPPLIES		29.19	20413.92
EVENT SUPPLIES		5.68	20408.24
EVENT SUPPLIES		32.98	20375.26
EVENT SUPPLIES		5.99	20369.27
EVENT SUPPLIES		11.99	20357.28
EVENT SUPPLIES		6.64	20350.64
DONATIONS	2.7		20353.34
EVENT SUPPLIES		16.14	20337.2
EVENT SUPPLIES		18.95	20318.25
DONATIONS	20		20338.25
STRIPE PAYMENT	5		20343.25
REFUND	42		20385.25
DONATIONS	14.8		20400.05
DONATIONS	2.7		20402.75
DONATIONS	20		20422.75
DONATIONS	3		20425.75
ADMIN		220	20205.75

CARD MACHINE PAYMENT	364.67		20570.42
REFUND	0.95		20571.37
EVENT SUPPLIES		81.25	20490.12
ACCIDENTAL PAYMENT - PAID BACK		1.75	20488.37
DONATIONS	21.8		20510.17
EVENT SUPPLIES		130	20380.17
SCHOOL ENRICHMENT FUNDING		719.3	19660.87
FUND TRANSFER	2511.52		22172.39
SCHOOL ENRICHMENT FUNDING		19104.92	3067.47
CASH FROM EVENT	576.05		3643.52
EVENT SUPPLIES		60	3583.52
ACCIDENTAL PAYMENT - PAID BACK		45	3538.52
ADMIN		21	3517.52
REFUND	21		3538.52
EVENT SUPPLIES		162	3376.52
CARD MACHINE PAYMENT	464.34		3840.86
EVENT SUPPLIES		128.21	3712.65
EVENT SUPPLIES		57.15	3655.5
EVENT SUPPLIES		20.9	3634.6
DONATIONS	3		3637.6
EVENT SUPPLIES		15.14	3622.46
DONATIONS	20		3642.46
SCHOOL ENRICHMENT FUNDING		161	3481.46
ACCIDENTAL PAYMENT - PAID BACK		45	3436.46
EVENT SUPPLIES		8.65	3427.81
DONATIONS	3		3430.81
EVENT SUPPLIES		140	3290.81
DONATIONS	21.6		3312.41
DONATIONS	2.4		3314.81
EVENT SUPPLIES		31.82	3282.99
STRIPE PAYMENT	20		3302.99
STRIPE PAYMENT	10		3312.99
EVENT SUPPLIES		30.67	3282.32
ACCIDENTAL PAYMENT - PAID BACK		200	3082.32
EVENT SUPPLIES		38.63	3043.69
DONATIONS	2.4	33797.94	3046.09
DONATIONS	20		3066.09
DONATIONS	2.4		3068.49
EVENT SUPPLIES		4.49	3064
EVENT SUPPLIES		8.74	3055.26
EVENT SUPPLIES		16.98	3038.28
EVENT SUPPLIES		5.54	3031.74
EVENT SUPPLIES		9.98	3021.76
EVENT SUPPLIES		41	2980.76
EVENT SUPPLIES		23.98	2956.78
DONATIONS	12.8		2969.58

Category	Total (£)
Total Donations	6251
Total Event Cash	10271
Total Stripe	3388
Total Repaid Accidental Payme	582
Total Refunds Received	472
Total Fund Transfers	2512
Total Card Machine	1772
Total Income	25248

Accidental Payment	1056
Fund Transfer	2500
Event Supplies	5165
Invoice	599
Payment to School	250
Admin	550
Share of Profits	1961
Cash Withdrawal	550
School Enrichment Funding	21549
Total Expenses	34180

Net Surplus / Deficit	-8932
Balance at start of period	11,939
Balance at end of period	2969

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

Print Name	Date of
Craig Roberts	
Johnathan Oliver	

Signature of director authenticating accounts being sent to Companies House

Signature	D
	
	Print name

approval dd/mm/yyyy

5/13/2026

5/13/2026

ate dd/mm/yyyy

5/14/2026

Therese Beaini Mower

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Greens Norton Primary School Parent Teacher Association (PTA)

On accounts for the year ended

2025	Charity no (if any)	1086610
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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 / 10 / 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

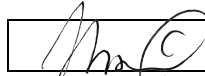
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

12/05/2026

Name:

Juli Henslip

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

Address:

127 Windsor Street, Wolverton, Milton Keynes, MK12 5AW

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.

During the review of the charity's financial transactions, it was identified that a small number of payments were inadvertently made from the charity's bank account instead of the trustee's personal account. This arose due to an oversight connected with the banking application, where the charity's business account and the trustee's personal account are linked within the same banking interface.

Having reviewed the matter in detail, I am satisfied that these transactions were accidental in nature and did not involve any intentional wrongdoing or misuse of charity funds. Evidence has been provided demonstrating that all amounts paid in error were subsequently reimbursed in full to the charity. Supporting documentation confirming the repayments has been examined and retained on file.

Based on the information and evidence reviewed, I am satisfied that the issue resulted from an administrative oversight only, and that appropriate corrective action was taken promptly to rectify the matter.