

THE ORCHARD SCHOOL PTA

England & Wales · Charity number 1087758

Details

Status Registered

Legal form Other

Registered 2001-07-30

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

Contact

Address The Orchard School
Bridge Road
East Molesey
Surrey
KT8 9HT

Phone 020 8979 2945

Email theorchardpta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Fundraising for School PTA in order to enhance the children's everyday activities

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE ORCHARD SCHOOL.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£38,266	£49,587	-	-
2023-08-31	£33,707	£28,616	-	-
2022-08-31	£53,581	£43,259	-	-
2021-08-31	£15,453	£16,139	-	-
2020-08-31	£13,603	£13,478	-	-

Trustees

Name	Role	Appointed
Claire Ford		2026-02-02
Hannah Louise Thomas		2026-02-02
Lucy Murphy		2025-01-01
Naomi Tuer		2026-02-02
Nick Parsk		2025-01-01

THE ORCHARD SCHOOL PTA

England & Wales - Charity number 1087758

Accounts

Trustee Annual Report

For the year 1 September 2023 to 31 August 2024

The Orchard School PTA

Registration number:

1087758

Registered Address:

The Orchard School
Bridge Road
East Molesey
KT8 9HT

Trustees

Katherine Rodman
May Hongmei
Camille Astier
Nicole Young

Annual Summary

2023/2024 has been another successful fundraising year thanks to the PTA committee, parents and teachers at the Orchard Infant School.

The marquee events during the year consisted of the Christmas and Summer Fair, Quiz Night and Leavers Ball. They raised the majority of the funds and contributed to developing the relationships between staff, parents and others associated with the school.

Over £10k was spent on books, £7.5k laptop trolley, £5k on ipads and £4k on playground repairs to support the school and advance the education of pupils.

These events and activities meet the objectives of the PTA.

The year started in September 2023 with £23,677 in the PTA bank account. £38,266 was raised in the year from fundraising events and £49,587 was spent in direct costs in holding these events as well as the direct contributions to the school mentioned above. The closing balance in the account as at 31 August 2024 is £12,356.

The PTA plans to use the continue funding raising efforts into the following year with a target of contributing to a new learning pod for the school.

On behalf of the Trustees

Katherine Rodman

Treasurer's Annual Report - The Orchard School PTA

For the year 1 September 2023 to 31 August 2024

Registration number:

1087758

Registered Address:

The Orchard School
Bridge Road
East Molesey
KT8 9HT

Trustees:

Katherine Rodman
May Hongmei
Camille Astier
Nicole Young

Annual Summary

2023/2024 has been a very successful fundraising year thanks to the PTA committee, parents and teachers at the Orchard Infant School. Events such as the Summer and Christmas Fair have contributed to developing the relationships between staff, parents and others associated with the school. These events and activities meet the objectives of the PTA.

Independent Examiner

On behalf of the Trustees

Katherine Rodman 11/06/2025

Treasurer's Annual Report - The Orchard School PTA

For the year 1 September 2023 to 31 August 2024

Orchard School PTA

Opening Bank Balance			23,677
Description	Recei pt	Payme nt	Balan ce
Halloween Disco	1,160	-250	910
Donut sales	531	-330	201
Cake sales	409	0	409
Tote bag	1,896	-783	1,113
Christmas Wreath	850	-578	272
Christmas Tree	977	-629	348
Christmas Party	2,700	-2,370	330
Christmas Fair	5,315	-893	4,422
Lottery	196		196
General		-387.45	-387
		-	-
		10,193.4	10,193
School - Books		0	3
		-	-
School - Books-July23		1,102.62	-1,103
School - Playground repair		-	-
School - Recorder for year 2		3,816.00	-3,816
		-318.60	-319
		-	-
School - iPad		5,662.50	-5,663
School - Xmas Plays-Drumming		-978.00	-978
School - Xmas gifts from Santa		-448.58	-449
Subscription - ParentPay		-153.00	-153
Admin cost - License fee		-21.00	-21

2nd Hand clothes sale	122		122
Year 1 Cake sale	454	-454	0
CNY Lantin	112	-27	84
Mother's Day Choc sale	705	-444	261
Hoodie sales	1,203	-990	213
Easter Disco	1,155	-393	762
Dough Shack pitch	250		250
Cauliflower Group	262		262
Other income	894	-23	871
Quiz Night	3,595	-2,211	1,384
Lottery	130		130
Merch Book bags, gym bags, etc	-1,179		-1,179
Subs parent pay and licence	-230		-230
2nd Hand clothes sale	38.00		38
Reception cake sale	460.9		461
	1		
	906.9		
Break rules day	7	-30	877
	573.0		
Father's day	0	-447	126
Sports day	80.00	-39	41
	381.0		
Hoodie sales	0	-1,118	-737
	8,314.		
Summer Fair	53	-1,452	6,863
	3,698.		
Leavers Disco	23	-325	3,373
Quiz night		-2,140	-2,140
Drinks	72.00		72
	642.0		
Merch Book bags, gym bags, etc	0	-452	190
	185.4		
Lottery	0		185
Gift for teachers		-48	-48
Deposit Ball		-300	-300
School - wormery		-75	-75
School - Easter Egg prizes		-90	-90
Admin costs		-101	-101
School - laptop trolley		-7,481	-7,481
School - hope		-625	-625

Closing Balance as at 31 August 2024	12,32 5
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Orchard School PTA

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1087758

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 (other than that disclosed below *) 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:

Name:

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

Address:

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.

N/a

THE ORCHARD SCHOOL PTA

England & Wales - Charity number 1087758

Accounts

The Orchard PTA
Financial Summary - Academic Year 2022/2023
Opening bank balance 1st Sep 202

	Income	Outgoing
Merchandise income	1175.58	
Hoodies Income	1102.5	928.35
Second hand uniform income	73	
T - towels	2152	1157
Shop & Social income	1032	985
Cake sale	913	395
Lottery Income	888	
Christmas Tree Sales	1557	1178
Xmas raffle	453	106
Wreath workshop	379	356
Newton board income	1000	
Pizza dough sales	155	
Doughnut sales	576	375
Halloween disco	1141	295
Amazon donation for ipads	5000	5000
Lantern Sales & Mothers day	457	451
Art work-X mas card	417	
Easter Disco	1154	323
Sponsored Read	796	
Summer fair	9446.66	2003.96
Quiz	3755.18	1946.09
Other income	84.48	
Sicence and Circus Skill to kids		900
School contribution (iPad/playground equipment/projector etc)		10893.58
Coronation Medals		781.42
Other cost (License fee,subscription fee and admin)		542
	33707.4	28616.4

Cash at bank carried forward 31.08.2023

2022/2023 has been a very successful fundraising year thanks to the PTA com

The year started in September 2022 with £18586 in the PTA bank account. £3

The PTA has made direct contributions to the Orchard School of £10894 in the

The year closes in August 2023 with £23677 cash in the bank (increase of £50

Summary

1175.58
174.15
73
995
47
518
888
379
347
23
1000
155
201
846
0
6
417
831
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1809.09
84.48
-900
-10893.58
-781.42
-542
5091

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£18,586

£23,677

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funds have been used to purchase resources and activities directly for

start of the academic year). The PTA plans to use the majority of these

ect costs of £28616. Indirect administrative costs we
the children.

e funds to purchase books and the repair of the play

re £542.

ground.

THE ORCHARD SCHOOL PTA

England & Wales - Charity number 1087758

Accounts

Trustee Annual Report

For the year 1 September 2021 to 31 August 2022

The Orchard School PTA

Registration number:

1087758

Registered Address:

The Orchard School
Bridge Road
East Molesey
KT8 9HT

Trustees

Kathryn Carter
Caroline Taylor
Lisa Wilding

Annual Summary

2021/2022 has been a very successful fundraising year thanks to the PTA committee, parents and teachers at the Orchard Infant School.

Events such as the Summer Fair and Ball have contributed to developing the relationships between staff, parents and others associated with the school. Equipment such as books and gardening supplies has been provided to support the school and advance the education of pupils. These events and activities meet the objectives of the PTA.

The year started in September 2021 with £8,265 in the PTA bank account. £53,581 was raised in the year from fundraising events and these events incurred direct costs of £30,612. Indirect administrative costs were £845.

The PTA has made direct contributions to the Orchard School of £11,802 in the year. These funds have been used to purchase resources and activities directly for the children.

The year closes in August 2022 with £18,586 cash in the bank (increase of £10,322 since the start of the academic year). The PTA plans to use the majority of these funds to purchase shade structures in the playground.

The PTA typically retains reserves in the region of £3,000 to be used to prepay for events as required.

On behalf of the Trustees

Lisa Wilding 17.11.22

Treasurer' s Annual Report - The Orchard School PTA

For the year 1 September 2021 to 31 August 2022

Registration number:

1087758

Registered Address:

The Orchard School
Bridge Road
East Molesey
KT8 9HT

Trustees:

Kathryn Carter
Caroline Taylor
Lisa Wilding

Annual Summary

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Independent Examiner

Sarah Jones was appointed as Independent Examiner and has examined these accounts.

On behalf of the Trustees

Lisa Wilding 17.11.22

Treasurer's Annual Report- The Orchard School PTA

For the year 1 September 2021 to 31 August 2022

Opening bank balance - 1st September 2021		£	8,265
	Incoming	Outgoing	
Autumn Fair	6,984	(3,281)	3,703
Shop & Social	934	(358)	576
Christmas:			
Christmas Trees	1,276	(949)	327
Christmas Raffle	1,407	-	1,407
Christmas Cards	417	-	417
Christmas Disco	270	(250)	20
Christmas Wreath Workshop	750	(180)	570
Christmas (Santa, gifts and crackers)	-	(1,320)	(1,320)
Easter Disco	1,212	(275)	937
Quiz Night	3,440	(1,956)	1,484
Summer Ball	19,195	(16,765)	2,431
Cake sales	806	-	806
Merchandise	4,208	(3,741)	467
Easter sponsored read	2,050	-	2,050
Lottery income	1,220	-	1,220
Amazon income	23	-	23
Summer Fair	8,070	(1,538)	6,532
Second hand uniform sales	82	-	82
Other income:			
Refund from 2020 Ball venue	738	-	738
Parent donation	500	-	500
School contributions:			
Books	-	(5,607)	(5,607)
Book shelving	-	(1,735)	(1,735)
Reception learning	-	(2,649)	(2,649)
Gardening supplies	-	(367)	(367)
Flash cards	-	(763)	(763)
Circus Skills Workshop	-	(449)	(449)
Year 2 leavers pizza and icecream	-	(220)	(220)
Reception teas	-	(13)	(13)
Other costs:			
Newsletter print costs	-	(43)	(43)
Parent Kind annual fee	-	(116)	(116)
Data protection fee	-	(35)	(35)
Stripe fees	-	(651)	(651)
Total	53,581	(43,259)	10,322
Closing bank balance - 31st August 2022		£	18,586



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Orchard School PTA

On accounts for the year ended

31st August 2022

Charity no (if any)

1087758

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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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.

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

Signed: S Jones

Date: 29 Sept 2022

Name: Sarah Jones

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

Address: 30 Manor Road, East Molesey, Surrey, KT8 9JX

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

NA