



**Old Bexley C of E Primary School
P.T.A**



Hurst Road, Bexley, Kent DA5 3JR

Email; oldbexleypta1@gmail.com

www.oldbexley.org.uk

**Old Bexley C of E Primary School PTA
AGM 2023**

14th October 2025

INCOME

This year we raised funds of £30,675 (2023/24: £16,835) after deducting expenses and overheads.

ALLOCATION OF FUNDS

£ 6,290	School Trips donation
£ 9,863	School Trips donation for 2025
£ 8,240	Funding for new computer suite ICT
£ 7,909	Donation for music department
£ 5,000	CUSP Books
£ 2,306	Panto give back
£ 1,486	Leavers Books
£ 1,232	Leavers Hoodies/T Shirts
£ 1,500	EYFS/Reception playground equipment
£ 865	Remove panto lighting
£ 500	Skip for shed clear out
£ 238	Zactiv give back
£ 150	Church hire for Christmas concert
£ 239	Other sundry expenses including PTA purchases gifts and hall hire.

Total of funds allocated for the year was £45,339 (2022/2023: £20,859).

COMMITMENTS

There are no commitments at present.

DESIGNATED FUNDS

AVAILABLE FUNDS

As at 31st August 2025:

Adjusted bank balance	£ 33,037
Less commitments voted	(£27,010)
Less designated funds	
Less PTA reserves	(£ 5,000)
Adjusted funds available to spend	£ 1,027

Old Bexley Church of England School PTA

Receipts and Payments Account for Year Ended 31 August 2025

	Year ended 31 August 2025			Year ended 31 August 2024			Variance
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £	Net £
Events:							
Mothers Day plant sale	2,659	940	1,719	2,356	2,282	74	1,645
Summer Fair 2024	0	0	0	8,683	6,725	1,958	-1,958
Christmas Fair 2024	18,650	4,518	14,133	0	0	0	14,133
Christmas Fair 2023	0	0	0	11,226	4,852	6,374	-6,374
Great Old Bexley Bake Off	0	0	0	0	0	0	0
Book Fair - October	3,579	3,579	0	3,627	3,627	0	0
Book Fair - March	2,177	713	1,464	0	0	0	1,464
Refreshments	113	0	113	0	0	0	113
Bingo Night	0	0	0	1,334	355	979	-979
Quiz Night	0	0	0	0	0	0	0
Summer Fair 2025	10,319	4,382	5,937	0	0	0	5,937
Classroom Selection Boxes	0	0	0	899	78	821	-821
Grandparents Tea	123	24	99	355	0	355	-256
Parents Eve refreshment Oct	0	0	0	0	0	0	0
Ice Cream Fridays	0	0	0	0	0	0	0
Bag 2 School	0	0	0	90	0	90	-90
Circus	0	0	0	0	0	0	0
Sports Day Refreshments	131	0	131	126	0	126	6
Christmas Cards	0	0	0	0	0	0	0
Non Uniform Day	0	0	0	0	0	0	0
Christmas Wreath Making	995	794	201	0	0	0	201
Fathers Day Sale	2,270	1,455	816	1,373	976	396	419
Second Hand Uniforms	72	0	72	227	0	227	-155
Sweet Cones	0	0	0	0	0	0	0
Family Disco/Karaoke Night	5,392	969	4,423	5,427	1,700	3,727	696
Parents Eve refreshments Mar	0	0	0	0	0	0	0
Selection Box Raffle	0	0	0	0	0	0	0
Monthly Prize Drawer	0	0	0	0	0	0	0
Break the Rules	740	0	740	1,540	0	1,540	0
Tuck Shop	0	0	0	121	0	121	0
Sweets & Gift Sale	0	0	0	0	0	0	0
Net Income Generated from Events	47,220	17,373	29,847	37,386	20,598	16,788	13,059
Add :							
Donations			951			200	751
Gift Aid			0			0	0
Interest received			116			0	116
Less :							
Overhead expenses (note 1)			-239			-153	-86
Total Funds Raised			30,675			16,835	13,840
Allocation of Funds:							
School requirements (note 2)			45,578			20,696	24,882
PTA purchases (note 3)			0			0	0
Panto purchases (note 3)			0			0	0
Gifts (note 4)			0			10	-10
Hall hire (note 5)			0			0	0
			45,578			20,706	24,872
Net (payments)/receipts			-14,903			-3,871	-11,032

Cash funds last year end	20,930	24,648
Cash funds this year end (note 6)	6,027	20,777
Less: commitments (note 7)	6,623	6,623
Funds available	-596	14,154

Signed by (President)

[Signature]

Date

01/9/25

Registered charity number : 1091820



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name
Old Bexley CE Primary School PTA

On accounts for the year
ended

31/08/2025

Charity no
(if any)

Set out on pages

(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 trustees of the Trust, 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 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Karen Best

Date: 16/11/2025

Name:

Karen Best

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

Association of Certified Chartered Accountants
Member no.: 1793083

Address:

3 Wren Road

Sidcup

DA14 4LY