



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	September	2023		31	August

Charity name	ALBERT PRIMARY SCHOOL PTA
Other names charity is known by	n/a
Registered charity number (if any)	1093056
Charity's principal address	Albert Primary School Albert Road PENARTH South Glamorgan CF64 1BX

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Lisa Jones	Chair		
2 Lori Shaw	Secretary		
3 Lauren Carlyle-George	Treasurer		
4 Gemma Louise Crutchley			
5 Reshma Manwani Vadgama		From 27 Sept 2024	
6 Emma Louise Lewis		From 27 Sept 2024	
7 Eva Nasi-Kokkalis		From 27 Sept 2024	
8 Stacey Alford		Until 1 January 2025	

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Election at AGM

Summary of the objects of the charity set out in its governing document

The stated aim of SOAP is to advance the education of pupils in the school, in particular by:

1. 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the period under review, the activities undertaken have been in relation to fundraising events and community building around parents and children of the school. This has included but is not limited to:

- Breakfast with Santa
- Summer fayre
- Football tournament
- Seasonal picnics
- Pupil enterprise events
- Supporting other local groups with bake sales

In undertaking these events the Trustees had had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main achievements of the charity during the year

During the period under review the charity has been able to provide a significant amount of donations back to the school. A significant part of the fundraising activities were towards a new timber trail for the playground, this was purchased in the 24/25 school year.

Significant amounts donated to the school during the year under review included new Ipads for classes and beginning to fit out a media suite for pupils.

Brief statement of the charity's policy on reserves

Whilst the charity has held a cash balance over recent years, we work closely with the school senior management team to ensure that there is a plan in place to spend funds. However, as with the timber trail, at times a significant amount of money is required to complete a project and therefore monies must be held during this time.

Only cash reserves are held.

Details of any funds materially in deficit

None.

Section F

Other optional information

n/a

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lisa Jones

Lauren Carlyle-George

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

23/06/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

ALBERT PRIMARY SCHOOL PTA

1093056

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023


To

Period end date
31/08/2024

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					
Fundraising activities	25,191	-	-	25,191	17,153
Matched funding	500	-	-	500	229
Donations received	371	-	-	371	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,062	-	-	26,062	17,382
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,062	-	-	26,062	17,382
A3 Payments					
Cost of fundraising events	9,610	-	-	9,610	5,109
Donations given	12,922	-	-	12,922	9,322
Admin and misc	1,465	-	-	1,465	399
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,997	-	-	23,997	14,830
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,997	-	-	23,997	14,830
Net of receipts/(payments)	2,065	-	-	2,065	2,552
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,785	-	-	28,785	-
Cash funds this year end	30,850	-	-	30,850	2,552

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at hand	30,850	-	-
		-	-	-
		-	-	-
	Total cash funds	30,850	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	#VALUE!	Lisa Jones	23/06/2025	
		Lauren Carlyle-George	23/06/2025	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of **ALBERT PRIMARY SCHOOL PTA**

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1093056

Set out on pages

1 and 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 August 2024**.

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:

Date:

23 June 2025

Name:

Shaun Bailey

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

Association of Certified Chartered Accountants

Address:

3 Hazel Grove

Wallingford

Oxon

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.