

NEW SCOTLAND HILL PTA

England & Wales · Charity number 1093909

Details

Status Registered

Legal form Other

Registered 2002-09-24

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

Contact

Address New Scotland Hill Primary School
Grampian Road
Sandhurst
GU47 8NQ

Phone 07788741373

Email pta@nshprimary.co.uk

Website <http://www.newscotlandhill.co.uk/pta>

Activities

Objects: The object of the association (the objects) is to advance the education of pupils in the school in particular by:2.1 Developing effective relationships between the staff, parents and others associated with the school2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Activities: Parent Teacher Association undertaking fundraising events throughout the year to provide resources for New Scotland Hill Primary School and Nursery.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NEW SCOTLAND HILL PRIMARY SCHOOL
- Bracknell Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£30,675	£40,748	-	-
2024-08-31	£47,540	£41,922	-	-
2023-08-31	£31,935	£18,722	-	-
2022-08-31	£11,873	£14,514	-	-
2021-08-31	£10,747	£7,970	-	-
2020-08-31	£19,748	£19,798	-	-

Trustees

Name	Role	Appointed
Caroline Domanska		2025-09-09
Joanna Johnston		2023-11-14
Katie Horne		2025-09-09
Nicola Kelly Coombes		2025-01-21
Patrick Darcy		2019-09-30
Pooja Chauhan		2025-09-09

NEW SCOTLAND HILL PTA

England & Wales - Charity number 1093909

Accounts

NEW SCOTLAND HILL PTA

ACCOUNTS 1st September 2024 – 31st August 2025

ITEM	INCOME	Payments	NET
Stock purchases and buy back	£140.07	£111.70	£28.37
Corporate Donations & Personal	£620.00		£620.00
Charitable giving donation	£63.75		£63.75
Good causes donation	£277.89		£277.89
Easy Fundraising	£104.79		£104.79
Bracknell Forest Lottery	£97.50	£20.00	£77.50
Pre loved Uniform	£201.77		£201.77
Comedy Night - Sept	£1,873.85	£1,380.68	£493.17
Disco - October	£1,821.58	£471.98	£1,349.60
Break the rules - Nov	£481.90	£34.70	£447.20
Christmas Cards	£439.00	£362.00	£77.00
Christmas Raffle	£611.00	£67.62	£543.38
Christmas Wreaths	£746.43	£504.33	£242.10
Christmas baubles	£364.11	£250.19	£113.92
Christmas party		£60.57	-£60.57
KS1 festivities	£692.11	£212.15	£479.96
Elfridges	£2,333.78	£1,206.06	£1,127.72
KS2 Film night	£500.76	£143.44	£357.32
£20.24 Challenge ¹	£28.21		£28.21
Daffodils	£75.62		£75.62
£20.25 Challenge	£3,037.45	£187.56	£2,849.89
Disco - March	£1,535.20	£474.97	£1,060.23
Easter Bingo	£754.94	£206.50	£548.44
Legoland tickets	£2,240.00	£2,016.00	£224.00
Summer Fair 2024 ²	£180.00		£180.00
Summer Fair 2025 and Raffle	£5,941.56	£2,557.68	£3,383.88
Ice cream sales	£642.46	£173.15	£469.31
Sports day & Sweet Treat Sales	£121.19		£121.19
Dec 2025 panto	£3,948.00	£3,243.00	£705.00
Dec 2024 Panto Tickets ³		£807.00	-£807.00
Year 6 performance	£57.32		£57.32
Drama performance refreshments	£84.40	£7.05	£77.35
New reception parents refreshments		£5.10	-£5.10

¹ Paypal transfer related to event last FY

² Refund from inflatable hire for event in June 2024

³ Income accounted for in last FY

Gift Aid	£658.37		£658.37
Parent kind membership		£162.00	-£162.00
Assets (sum up machine)		£30.00	-£30.00
TOTAL	£30,675.01	£14,695.43	£15,979.58

PAYMENTS TO SCHOOL

New parent welcome pack		£33.48	-£33.48
Year 6 leavers Pizzas		£140.43	-£140.43
Kelly Van Hire to collect Actival Walls ⁴		£81.90	-£81.90
KS2 reading corner units (year 3)		£87.50	-£87.50
Outdoor learning packs		£2,620.00	-£2,620.00
Ipads		£7,590.00	-£7,590.00
Bushcraft equipment		£403.06	-£403.06
Sports equipment		£2,646.03	-£2,646.03
Ipad covers		£373.20	-£373.20
Ipad trolley		£899.00	-£899.00
Panto deposit Oct		£363.50	-£363.50
Badges		£235.99	-£235.99
School panto deposit		£363.50	-£363.50
Football nets		£55.83	-£55.83
Bushcraft hours		£892.50	-£892.50
Bushcraft equipment		£51.80	-£51.80
Tv for school hall		£1,065.83	-£1,065.83
Playground equipment		£1,500.00	-£1,500.00
Robin hood panto		£309.00	-£309.00
Football nets		£258.33	-£258.33
Building blocks shed		£3,999.98	-£3,999.98
Small world play kit		£95.83	-£95.83
Play figures		£340.96	-£340.96
Outdoor bean bags		£166.63	-£166.63
Giant tower		£90.00	-£90.00
Storage boxes		£35.80	-£35.80
Timber for new stage area in school playground		£483.78	-£483.78
Remove waste re new stage area		£284.00	-£284.00
Subscription to a Sports and PE programme		£585.00	-£585.00
Total Donations to school		£26,052.86	-£26,052.86

⁴ From July 24

Totals (Income/Expenditure/Net this year after donations to school)	£30,675.01	£40,748.29	-£10,073.28
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BANK ACCOUNT Balance	£15,190.48
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CASH Balance	£563.55
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TOTAL	£15,754.03
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Independent examiners report to the trustees of New Scotland Hill PTA

I report to the trustees on my examination of the accounts of New Scotland Hill PTA (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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: NIKI WESTWOOD

Relevant professional qualification or membership of professional bodies (if any):

Address: 48 SANDY LANE
SANDHURST

Date: GU47 8NW
16/04/2026

NEW SCOTLAND HILL PTA

England & Wales - Charity number 1093909

Accounts



Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: New Scotland Hill PTA

Charity registration number: 1093909

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the above period the PTA paid for outdoor classroom extras such as power and winterisation, school panto, KS2 maths equipment, glockenspiels, early year equipment, might writer resources, foldable chairs, 16 laptops and laptop trolley, 2 ipads, literature books, mini server for laptops, bean chairs for year 6, new chairs for year 4, reading corner furniture, maths resources and activall walls.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PTA achieved great results in terms of fundraising over the past year, raising the highest amount for a number of years with a large range of events and corporate donations. A large amount of items were also purchased in the above period too, which was partially funded from last years fundraising efforts too.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the PTA remains strong with a closing balance of £24,763.00 with no debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	So that the PTA can focus purchasing items which most benefit the children. Ownership of items are transferred to the school.
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties exist

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal source is through running fundraising events, but corporate one off donations are also received ad hoc.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All members of the committee are trustees of the charity and have control of the association and its funds. The minimum number of committee members is 2 Trustee members are voted in during the Annual General Meeting; or can be voted in during an Extraordinary General Meeting if appointment / removal is required mid year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Scotland Hill PTA
Other name the charity uses	
Registered charity number	1093909
Charity's principal address	New Scotland Hill Primary School Grampian Road Sandhurst GU47 8NQ

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	Katharine Taylor	Chair		
2	Kirsty Darcy	Secretary	14 th November 2023 – 31 st August 2024	PTA members
3	Rhianne Workman	Treasurer	14 th November 2023 – 31 st August 2024	PTA members
4	Joanna Johnston	Events Officer	14 th November 2023 – 31 st August 2024	PTA members
5	Marit Von Stedingk	Communications Officer	14 th November 2023 – 31 st August 2024	PTA members
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Katharine Taylor

Rhianne Workman

Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date

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NEW SCOTLAND HILL PTA
ACCOUNTS 1st September 2023 - 31st August 2024

ITEM	INCOME	Payments	NET
Stock purchases and buy back (footnote 1)	£306.71	£81.25	£225.46
Corporate Donations & Personal	£9,450.91		£9,450.91
Comedy Night	£2,851.59	£1,579.34	£1,272.25
Disco - October	£1,397.65	£459.19	£938.46
Lion King Tickets (footnote 2)		£1,520.00	-£1,520.00
Christmas Cards	£76.50		£76.50
Christmas Raffle	£717.00	£25.59	£691.41
Christmas Wreaths	£1,014.16	£591.04	£423.12
Christmas Fair	£3,883.72	£948.95	£2,934.77
Elfridges	£2,244.57	£922.95	£1,321.62
Film nights	£392.81	£229.96	£162.85
Pre loved Uniform	£183.38		£183.38
Lottery	£33.50		£33.50
£20.24 Challenge	£9,404.10	£353.97	£9,050.13
Disco - April	£1,366.92	£433.55	£933.37
Easter Bingo	£717.02	£251.08	£465.94
Cake Sales	£176.55		£176.55
Summer Raffle	£601.09	£20.00	£581.09
Summer Fair (footnote 3)	£5,854.00	£2,819.78	£3,034.22
Sports day & Sweet Treat Sales	£997.68	£126.06	£871.62
Parent kind membership		£153.00	-£153.00
Gift Aid	£395.14		£395.14
Dec 2024 Panto Tickets	£5,407.00	£4,600.00	£807.00
Paypal verification	£0.01		£0.01
Year 6 performance	£53.00		£53.00
Assets (coolboxes, gazebo, shed base)		£753.95	-£753.95
Easy Fundraising	£15.09		£15.09

PAYMENTS TO SCHOOL

Outdoor classroom extras - power and winterisation		£3,749.00	-£3,749.00
New Welcome Packs for parents		£21.89	-£21.89
Payment to school - panto		£625.00	-£625.00
Payment to school - KS2 maths equipment		£1,000.00	-£1,000.00
Payment to school - Glockenspiels		£520.00	-£520.00
Payment to school - early years equipment		£200.00	-£200.00
Payment to school £750 (Mighty Writer Resources)		£750.00	-£750.00
Payment to school - foldable chairs		£450.00	-£450.00
Christmas Crackers for Christmas Dinner		£37.81	-£37.81
Outdoor learning day supplies		£86.38	-£86.38
16 laptops and laptop trolley		£6,613.00	-£6,613.00
2 ipads		£510.00	-£510.00
KS1 reading corner furnishings		£1,025.32	-£1,025.32

Literature books		£7,545.12	-£7,545.12
Mini Server for Laptops		£319.20	-£319.20
Year 6 bean bags		£269.94	-£269.94
Year 4 chairs		£560.00	-£560.00
KS2 Reading Corners		£624.87	-£624.87
Maths Resources (wooden rulers)		£144.90	-£144.90
Activall walls (second hand)		£1,000.00	
	£47,540.10	£41,922.08	£5,618.01
			NET THIS YEAR AFTER DONATIONS
Stock Write off	-£78.35		
Closing BANK ACCOUNT Balance	£23,855.39		
Closing CASH Balance	£985.96		
TOTAL	£24,763.00		

FOOTNOTES

1. Write off due to mould in shed £65.35, gift of crate of beer to Site Controller for building shed
2. income accounted for last year
3. £180 refund from inflatables received 2nd Sept 2024 (so will be allocated in next financial year)

Independent examiners report to the trustees of New Scotland Hill PTA

I report to the trustees on my examination of the accounts of New Scotland Hill PTA (the Trust) for the year ended 31/08/2024

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: NIKI WESTWOOD

Relevant professional qualification or membership of professional bodies (if any): N/A

Address: 48 SANDY LANE, SANDHURST, BERKSHIRE GU47 8NW

Date: 4/6/2025

NEW SCOTLAND HILL PTA
ACCOUNTS 1st September 2023 - 31st August 2024

ITEM	INCOME	Payments	NET
Stock purchases and buy back (footnote 1)	£306.71	£81.25	£225.46
Corporate Donations & Personal	£9,450.91		£9,450.91
Comedy Night	£2,851.59	£1,579.34	£1,272.25
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Lion King Tickets (footnote 2)		£1,520.00	-£1,520.00
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Pre loved Uniform	£183.38		£183.38
Lottery	£33.50		£33.50
£20.24 Challenge	£9,404.10	£353.97	£9,050.13
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Easter Bingo	£717.02	£251.08	£465.94
Cake Sales	£176.55		£176.55
Summer Raffle	£601.09	£20.00	£581.09
Summer Fair (footnote 3)	£5,854.00	£2,819.78	£3,034.22
Sports day & Sweet Treat Sales	£997.68	£126.06	£871.62
Parent kind membership		£153.00	-£153.00
Gift Aid	£395.14		£395.14
Dec 2024 Panto Tickets	£5,407.00	£4,600.00	£807.00
Paypal verification	£0.01		£0.01
Year 6 performance	£53.00		£53.00
Assets (coolboxes, gazebo, shed base)		£753.95	-£753.95
Easy Fundraising	£15.09		£15.09

PAYMENTS TO SCHOOL

Outdoor classroom extras - power and winterisation		£3,749.00	-£3,749.00
New Welcome Packs for parents		£21.89	-£21.89
Payment to school - panto		£625.00	-£625.00
Payment to school - KS2 maths equipment		£1,000.00	-£1,000.00
Payment to school - Glockenspiels		£520.00	-£520.00
Payment to school - early years equipment		£200.00	-£200.00
Payment to school £750 (Mighty Writer Resources)		£750.00	-£750.00
Payment to school - foldable chairs		£450.00	-£450.00
Christmas Crackers for Christmas Dinner		£37.81	-£37.81
Outdoor learning day supplies		£86.38	-£86.38
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			NET THIS YEAR AFTER DONATIONS
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Closing BANK ACCOUNT Balance	£23,855.39		
Closing CASH Balance	£985.96		
TOTAL	£24,763.00		

FOOTNOTES

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2. income accounted for last year
3. £180 refund from inflatables received 2nd Sept 2024 (so will be allocated in next financial year)

Independent examiners report to the trustees of New Scotland Hill PTA

I report to the trustees on my examination of the accounts of New Scotland Hill PTA (the Trust) for the year ended 31/08/2024

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")

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Independent examiner's statement

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2. the accounts do not accord with those records.

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.

Signed: 

Name: NIKI WESTWOOD

Relevant professional qualification or membership of professional bodies (if any): N/A

Address: 48 SANDY LANE, SANDHURST, BERKSHIRE GU47 8NW

Date: 4/6/2025

NEW SCOTLAND HILL PTA

England & Wales - Charity number 1093909

Accounts



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: **New Scotland Hill PTA**

Charity registration number: **1093909**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the above period the PTA paid for KS2 reading records and passports, wood supplies to enhance a sensory garden; provided funds to purchase new playground equipment and paid for a virtual panto
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PTA achieve some great results in terms of fundraising, raising the highest amount for a number of years with a large range of events. Although not many items were purchased in the above period, funds have been allocated for big ticket purchases in future years – such as contributing towards the cost of an outdoor classroom structure.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the PTA remains strong with a closing balance of £19,144.99 with no debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	So that the PTA can focus purchasing items which most benefit the children. Ownership of items are transferred to the school.
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties exist

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal source is through running fundraising events, but corporate one off donations are also received ad hoc.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All members of the committee are trustees of the charity and have control of the association and its funds. The minimum number of committee members is 2 Trustee members are voted in during the Annual General Meeting; or can be voted in during an Extraordinary General Meeting if appointment / removal is required mid year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Scotland Hill PTA
Other name the charity uses	
Registered charity number	1093909
Charity's principal address	New Scotland Hill Primary School Grampian Road Sandhurst GU47 8NQ

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	Katharine Taylor	Chair		
2	Kathryn Abbott	Secretary		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K. Taylor	K. Abbott
Full name(s)	Katharine Taylor	Kathryn Abbott
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	18/04/2024	

New Scotland Hill PTA (registered charity number 1093909)

Payment and Receipts Accounts – 2022 - 2023

Fundraising Events

1st September 2022 – 31st August 2023

RECEIPTS PAYMENTS

ITEM	INCOME	Payments	NET
Comedy night bar (for year 2024)		£432.19	-£432.19
Corporate Donations	£4,080.50		£4,080.50
Christmas Fair	£3,438.15	£2,268.51	£1,169.64
Circus	£6,118.61	£2,825.79	£3,292.82
Colour Run	£2,635.92	£1,946.98	£688.94
Year 6 performance and outdoor learning	£113.60	£25.75	£87.85
Easter Bingo & Oiver drinks	£717.62	£188.25	£529.37
Quiz	£453.89	£31.87	£422.02
Pre loved Uniform	£356.33		£356.33
Amazon Smile and Easy Fundraising	£182.74		£182.74
Lion King Tickets	£5,960.00	£3,780.00	£2,180.00
Lottery	£24.50		£24.50
Christmas Raffle	£552.80		£552.80
Christmas Cards	£584.00	£449.70	£134.30
Christmas Wreaths	£1,704.65	£705.30	£999.35
Secret Santa	£2,008.18	£2,453.74	-£445.56
Summer Raffle	£640.18	£19.00	£621.18
Ice cream sales	£389.50	£112.82	£276.68
Sports day	£441.00	£28.64	£412.36
Assets (fridge Freezer)		£168.77	-£168.77
Misc income and expenses	£1,681.31	£1,764.32	-£83.01
Payment to school - virtual panto		£200.00	-£200.00
New Welcome Packs for parents		£40.45	-£40.45
Parent kind membership		£140.00	-£140.00
Payment to school - KS2 reading records and passports		£133.95	-£133.95
Payment to school - wood supplies for timer area and sensory garden + christmas crackers and chocolates		£474.44	-£474.44
Children in Need donation cheque		£180.00	-£180.00
Payment to school - playground equipment		£500.00	-£500.00
	£31,934.98	£18,721.98	£13,213.00
			NET THIS YEAR AFTER DONATIONS
BANK ACCOUNT AT END OF YEAR	£17,899.15		
CASH	£1,245.84		
TOTAL	£19,144.99		
Cross check	£19,144.98	Open bank balance plus NET income	

Independent examiners report to the trustees of New Scotland Hill PTA

I report to the trustees on my examination of the accounts of New Scotland Hill PTA (the Trust) for the year ended 31/08/2023

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Niki Westwood

Address: 48 Sandy Lane, Little Sandhurst, Berkshire GU47 8NW

Date: 2nd March 2024

New Scotland Hill PTA (registered charity number 1093909)
 Payment and Receipts Accounts – 2022 - 2023

Fundraising Events

1st September 2022 – 31st August 2023

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Signed:



Name: Niki Westwood

Address: 48 Sandy Lane, Little Sandhurst, Berkshire GU47 8NW

Date: 2nd March 2024