

## Chairs report

### How is the PTA run?

Welcome to FOLSS (Friends of Leonard Stanley School). We are a PTFA and registered charity run by a dedicated team of volunteers, who give up their time for free to fundraise for the benefit of the children at Leonard Stanley C of E (Aided) Primary School.

We actively fundraise to provide play and school equipment, pay towards school trips, solely fund the school swimming pool and put on events for parents and children throughout the year.

Annually we have to find £5,000 to pay for the baseline funding needs of the school (PGL coaches, Panto coaches, leaver's gifts, Christmas party presents etc.).

This year we have raised £56 766.90 and spent £26,788. More details to follow in the Treasurer's report.

Our committee is structured as follows:

- Honorary committee team: Chairs, Treasurers, Secretary
- Supported by other committee members with specific roles e.g. events, pool, publicity, grants and lottery.
- We also have Year reps for each class in school and Early Years – these people deal with year communications and funding requests

### How the PTA benefits pupils

Without a PTA in place, our school would have no fundraising support. We support Christmas parties, year 6 PGL and leavers activities, we provide the buses for the whole school pantomime each year, we support individual funding request from classes and most of all, are incredibly rare in that we fundraise and manage the pool as a committee.

We work closely with Mr Milner, the Governors and all the teachers to understand what is needed - and we are really proud of what has been achieved this year.

### Key successes from this academic year

This year, I think we can all agree the most inspired fundraising event was the skydive! Not only did it raise a whopping £37000 towards the costs of our pool, it really showed us all how much the pool is valued in our community. A huge thank you to Lisa Williams, Sue Tabb, Rob Higgins, Andrew Perry and Steve Hynes for being brave enough to do this for us! Another special thank you to our generous donor Lisa whose Dad was one of the original founders of the pool... her generous donation meant that we could start the pool repairs this summer. I would like to mention Ally here as this took a lot of hard work, especially as it had to be rescheduled twice and I know she worked really hard to keep all the jumpers feeling motivated and happy.

It has been so wonderful this summer to see the progress Aquascape have been making on the pool: from rubble at the beginning of the summer to now seeing the walls complete and all the details going in! We cannot wait for the children to get swimming again next summer.

We have also been able to provide school with a whole class set of tablets to support the curriculum and a whole class set of glockenspiels to support whole class music, as well as the normal things like coaches to the Panto, funding year six leavers activities and gifts, and donating £100 to each class for general spending!

We have had some new FOLSS members join this year and we are really grateful to you all for all your new ideas and events!

Special thank yous

Everybody here tonight, thank you so much. It really does take a village to put on an event, from all the planning, the logistics and then the event itself! We really do value everyone on our lovely committee.

One of our wonderful volunteers is stepping down from her FOLSS role: Karen. Thank you so much Karen for everything you have done for FOLSS. Your games you made for the Christmas Fayre are still going strong almost two years on and are still looking amazing! You gave up so much of your own time for sorting the second hand uniform and for putting on the sales and we really appreciate it.

And Ellie is stepping down from her Co-Chair position – Ellie, words are not enough to describe what you do for FOLSS, we are so so so grateful for all the time, effort and hard work you have put in as Chair over the last two years. Thank you! And also thank you for staying on the committee and taking up the secretary role.

We'd also like to thank Danni for agreeing to step up as Co-Chair alongside Ally.

Ally is planning to step down from the Chair role at the end of this academic year. I think we can all agree five years is a good stint – so if you think you might be up for taking over next year, please let us know.

As well as our committee, there are a few additional people we'd like to mention:

- To all the teachers to come along to meetings and events
- Thank you to Sue Tabb and the Governors for all their help with the pool
- The school families who have helped out with events this year,
- And to our families. the team of FOLSS families who have joined in with working parties! Most of all to our mini FOLSS committee, our children. The reason we do this and our biggest supporters who never complain when they have to stay behind or come in at the weekend!

As well as all of these wonderful people, we'd like to give a big thank you to the businesses who have supported us this year. Be that with financial donations, equipment and resources, raffle prizes etc – we couldn't do it without you.

### The Year ahead

The pool has been a huge undertaking financially and we are already starting to plan events to make sure we can continue to provide extra resources for school over the coming months. We will also be opening the pool next summer and we intend to celebrate this long-awaited reopening!

### How you can get involved

We're always on the hunt for more people to join FOLSS - particularly to run fundraising events and to help with the annual raffle. Whether you want to hold a specific role or dip in and out, you are most welcome.

If you would like to get involved, contact one of the Chairs (Ally or Danni) or email [friendsofleonardstanleyschool@gmail.com](mailto:friendsofleonardstanleyschool@gmail.com)





FRIENDS OF LEONARD STANLEY SCHOOL

**1094995**

## Receipts and payments accounts

CC16a

CC16a

## Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
£ to the nearest	£ to the nearest	£ to the nearest	£ to the nearest	£ to the nearest

## A1 Receipts

[illegible]

**A2 Asset and investment sales, (see table).**

<b>Sub total</b>				

<b>Total receipts</b>	<b>56,956</b>
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56,956	-	-	56,956	-
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### A3 Payments

Expenditure	65,974	-	65,974	-
	-	-	-	-
	-	-	-	-



	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>65,974</b>	<b>-</b>	<b>65,974</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>65,974</b>	<b>-</b>	<b>65,974</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>- 9,018</b>	<b>-</b>	<b>- 9,018</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	<b>- 9,018</b>	<b>-</b>	<b>- 9,018</b>	<b>-</b>

**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 £
<b>B1 Cash funds</b>				
	Current Account	14,006	-	-
	Deposit Account	42,054	-	-
		-	-	-
	<b>Total cash funds</b>	<b>56,060</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

**B2 Other monetary assets**

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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Accruals	34398	-	
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	T Daniel Whittaker	25th February 2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FRIENDS OF LEONARD STANLEY SCHOOL

On accounts for the year  
ended

30 SEPTEMBER 2024

Charity no  
(if any)

1094995

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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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:

*Tim Brown*

Date:

25/02/2025

Name:

TIM BROWN

Relevant professional  
qualification(s) or body

FCCA



(if any):

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Address:

GROSVENOR HOUSE PRACTICE LIMITED
KEMBLE AIRFIELD , KEMBLE ,
CIRENCESTER , GL7 6BA

**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.

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