

LANGTON GREEN COUNTY PRIMARY SCHOOL P.T.A.

England & Wales · Charity number 1095127

Details

Other names LANGTON GREEN SCHOOL P.T.A., LANGTON P.T.A.

Status Registered

Legal form Other

Registered 2002-12-19

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

Contact

Address Langton Green Primary School PTA
Lampington Row
Langton Green
Tunbridge Wells
Kent
TN3 0JG

Phone 01892 862648

Email pta@langtonpta.org.uk

Activities

Objects: 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.C) PROVIDE AND ASSIST IN THE PROVISION OF SUCH FACILITIES OR ITEMS FOR EDUCATION AT THE SCHOOL (NOT PROVIDED FROM STATUTORY FUNDS) AS THE COMMITTEE IN CONSULTATION WITH THE GOVERNING BODY SHALL FROM TIME TO TIME DETERMINE.

Activities: PARENT TEACHER ASSOCIATION - RAISING FUNDS TO SUPPORT THE LANGTON GREEN PRIMARY SCHOOL.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,319	£77,173	-	-
2024-08-31	£27,712	£7,414	-	-
2023-08-31	£43,976	£84,644	-	-
2022-08-31	£34,209	£17,971	-	-
2021-08-31	£16,981	£62,194	-	-
2020-08-31	£87,943	£15,429	-	-

Trustees

Name	Role	Appointed
Alexander Cornelius		2014-09-01
Laura Jane Edleston		2025-03-20
Leila Eldred		2024-11-06
Pamela Jane Gibbs		2020-10-19
Sarah Davies		2025-10-14
Thomas Edward Harding Churton		2024-05-15

LANGTON GREEN COUNTY PRIMARY SCHOOL P.T.A.

England & Wales - Charity number 1095127

Accounts



Trustees' Annual Report for the period

From 1 Sep 2024 Period start date To 31 August 2025 Period end date

Charity name: Langton Green County Primary School P.T.A.

Charity registration number: 1095127

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the association is to advance the education of pupils in the school in particular by: A) Developing effective relationships between the staff, parents and others associated with the school B) 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 year the main activities were: <ul style="list-style-type: none">• Halloween Fair• Laser Light show• Christmas event and hamper raffle• Easter hamper raffle• Summer Fair
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	Money is given to the Langton Green Primary School for approved projects to benefit the children.
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	School parents and teachers volunteer their time to set up and run the fairs

volunteers		
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	<p>The PTA raised £16,757 from the events run in the 2024/25 year.</p> <p>A further £9,409 was earned from donations and other sources of income.</p> <p>Along with funds raised in previous years, this enabled the PTA to donate £62,238 to the Langton Green Primary School, of which £60,000 represented payment for the new Wellness Centre that the school has installed (and for which it is matching our donation). The space includes two therapy rooms, a large meeting room, three individual work desks, and a comfy corner. The therapy rooms will support sessions such as Play Therapy, ELSA, and visiting specialists (e.g. Speech and Language). The meeting room will be used for internal, governor, and wellbeing group meetings, while the desks and comfy corner will provide quiet planning space for staff.</p>

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	£32,773 funds available in cash.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims to keep at least £10k in reserve, and should not keep large amounts of cash without a plan for spending that money with the school.
Amount of reserves held	Para 1.22	£10k
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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	Running events
Investment policy and objectives including any social investment policy adopted	Para 1.46	We build up funds for significant projects (such as the Wellness Centre this year) in consultation with the school. We aim to keep approximately £1,000 in the current account and at least £10k in an instant savings account. The balance can be invested in term deposit accounts, subject to the school's likely timetable on significant spend.
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	Written Constitution, based on Parentkind model constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Annually elected at the AGM. Trustees can co-opt additional trustees between AGMs, as long as the number of co-opted trustees is less than 50% of the total number of trustees.

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	Langton Green Primary School PTA
Other name the charity uses	Langton Green County Primary School PTA
Registered charity number	1095127
Charity's principal address	Langton Green Primary School Lampington Row Langton Green Tunbridge Wells Kent TN3 0JG

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	Alex Cornelius	President		
2	Pamela Gibbs			
3	Justine Fisher	Secretary	To 6 September 2024	
4	Natasha Parnell	Chair	To 3 May 2025	
5	Thomas Churton	Treasurer		
6	Leila Eldred	Deputy Chair and then Chair	From 6 November 2024	
7	Laura Edleston	Secretary	From 20 March 2025	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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)		
Full name(s)	TOM CHURTON	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	21/5/26.	

Langton Green School P.T.A.

Receipts and Payments Account For the Period 1st September 2024 to 31st August 2025

Summary of income

	<u>2024/25</u>		<u>2023/24</u>	
Opening balance at bank		£ 69,627		£ 49,329
Events	£ 30,910		£ 21,305	
Non-event income and donations	£ 9,409		£ 6,408	
		<u>£ 40,319</u>		<u>£ 27,712</u>
		£ 109,946		£ 77,041

Summary of expenditure

Events	£ 14,152		£ 6,197	
Donations to school	£ 62,238		£ 224	
Prepaid expenditure	£ -		£ 540	
Non-event expenses	£ 782		£ 453	
		<u>£ 77,173</u>		<u>£ 7,414</u>
Balance at bank and Cash Floats		<u>£ 32,773</u>		<u>£ 69,627</u>

Total Fundraising Profit for Period 1st September 2023 to 31st August 2024

Profit from events held (see below)	£ 16,757
Non-event profit	£ 8,627
	<u>£ 25,384</u>

DETAIL OF EXPENDITURE

Donations to school			Capital expenditure		Non-event expenses
Brass instrument rental	£ 941				PTA running costs
School ties	£ 288				Sundry costs
Wellbeing Centre	£ 60,000				
Kit Kats for New Reception Parents Welcome	£ 23		<u>£ -</u>		<u>£ 782</u>
Ice Pops at end of term and summer	£ 48				
Year 6 donation	£ 809				
Mr Cornelius 10 year anniversary	£ 130				
	<u>£ 62,238</u>				

DETAIL OF INCOME

Fundraising Event Profits

	Income	Expense	Profit		
Christmas Event	£ 2,446	-£ 281	£ 2,165		
Summer Fair	£ 10,508	-£ 4,026	£ 6,482		includes £270 received for prior year Summer Fair
Sports Day	£ 1,223	-£ 600	£ 623		
Halloween Spooktacular	£ 595	-£ 239	£ 356		
Class Fundraising- Christmas Card fundraiser	£ 803	£ -	£ 803		
Laser Light Show	£ 5,102	-£ 3,151	£ 1,951		
Easter hampers	£ 1,000	-£ 298	£ 702		
Donuts	£ 352	-£ 219	£ 133		
May Ball	£ 8,881	-£ 5,339	£ 3,543		
	<u>£ 30,910</u>	<u>-£ 14,152</u>	<u>£ 16,757</u>		

Donations

Easy Fundraising	£ 343
PTA Fund	£ 4,476
HMRC Gift Aid on PTA Fund	£ 2,387
Charities Trust	£ 240
Local Giving	£ 828
Yourschoollottery	£ 374
Bank interest	£ 597
Stikins Commission	£ 82
Parentkind ASDA cashpot	£ 82
	<u>£ 9,409</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Langton Green Primary School PTA

On accounts for the year ended

31 August 2025

Charity no (if any)

1095127

Set out on pages

3 and 4

(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'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:

Johnson

Date:

15/5/26

Name:

AMU JOHNSON

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

CHARTERED ACCOUNTANT (ICAEW)

Address:

3 THE BOUNDARY, LANGTON GREEN,
TUNBRIDGE WELLS, KENT TN3 0YA

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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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Langton Green School P.T.A.

Receipts and Payments Account For the Period 1st September 2024 to 31st August 2025

Summary of income

	2024/25		2023/24		
Opening balance at bank	£	69,627	£	49,329	
Events	£	30,910	£	21,305	
Non-event income and donations	£	9,409	£	6,408	
		£ 40,319		£ 27,712	
		£ 109,946		£ 77,041	

Summary of expenditure

Events	£	14,152	£	6,197	
Donations to school	£	62,238	£	224	
Prepaid expenditure	£	-	£	540	
Non-event expenses	£	782	£	453	
		£ 77,173		£ 7,414	
Balance at bank and Cash Floats		£ 32,773		£ 69,627	

Total Fundraising Profit for Period 1st September 2024 to 31st August 2025

Profit from events held (see below)	£	16,757
Non-event profit	£	8,627
	£	25,384

DETAIL OF EXPENDITURE

Donations to school			Capital expenditure	Non-event expenses		
Brass instrument rental	£	941		PTA running costs		
School ties	£	288		£	499	
Wellbeing Centre	£	60,000		Sundry costs	£	283
Kit Kats for New Reception Parents Welcome	£	23	£ -		£	782
Ice Pops at end of term and summer	£	48				
Year 6 donation	£	809				
Mr Cornelius 10 year anniversary	£	130				
	£	62,238				

DETAIL OF INCOME

Fundraising Event Profits

	Income	Expense	Profit			
Christmas Event	£	2,446	-£	281	£	2,165
Summer Fair	£	10,508	-£	4,026	£	6,482
Sports Day	£	1,223	-£	600	£	623
Halloween Spooktacular	£	595	-£	239	£	356
Class Fundraising- Christmas Card fundraiser	£	803	-£	-	£	803
Laser Light Show	£	5,102	-£	3,151	£	1,951
Easter hampers	£	1,000	-£	298	£	702
Donuts	£	352	-£	219	£	133
May Ball	£	8,881	-£	5,339	£	3,543
	£	30,910	-£	14,152	£	16,757

Donations

Easy Fundraising	£	343
PTA Fund	£	4,476
HMRC Gift Aid on PTA Fund	£	2,387
Charities Trust	£	240
Local Giving	£	828
Yourschoollottery	£	374
Bank interest	£	597
Stikins Commission	£	82
Parentkind ASDA cashpot	£	82
	£	9,409

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 August 2025

Assets	2025	2024
	£	£
Cash at bank and in hand	32773	60627
Stock	0	0
Prepayments	0	540
Gridles	0	0
Sumup Card readers	0	0
	<u>32773</u>	<u>61167</u>
Liabilities	£	£
	NIL	NIL

Note

All stock and fixed assets are held at the lower of cost and net realisable value. In all cases the net realisable value is considered to be nil.



LANGTON GREEN COUNTY PRIMARY SCHOOL P.T.A.

England & Wales - Charity number 1095127

Accounts



Trustees' Annual Report for the period

Period start date	01	09	2023
Period end date	31	08	2024

Section A Reference and administration details

Charity name: Langton Green County Primary School PTA

Other names charity is known by: Langton Green Primary School PTA

Registered charity number (if any): 1095127

Charity's principal address: Lampington Row, Langton Green, Tunbridge Wells, Kent, TN3 0JG

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 Alex Cornelius	President		
2 Pamela Gibbs			
3 Sarah Gilbey	Co-Chair	To 27 Sep 2023	
4 Emily Lightbody	Co-Chair	To 27 Sep 2023	
5 Catherine Atkinson	Vice-Chair	To 27 Sep 2023	
6 Kellene Phillips	Treasurer	To 27 Sep 2023	
7 Katherine Greaves	Secretary	To 12 May 2024	
8 Natasha Parnell	Chair		
9 Chantelle Hearfield	Vice-Chair	Start 27 Sep 2023	
10 Amy Johnson	Treasurer	Start 27 Sep 2023	
11 Thomas Churton	Co-Treasurer	Start 15 May 2024	
12 Justine Fisher	Secretary	Start 27 Sep 2023	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Additional details of objectives and activities (Optional information)

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 year, the main activities were:
- A halloween fair
 - A Christmas fair
 - A summer fair
 - Easter hamper raffle

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

<p>The Charity aims to keep at least £10k in reserve, and should not keep large amounts of cash without a plan for spending that money at the school.</p>	<p>n/a</p>
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Further financial review details (Optional information)


- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

<p>Signature(s)</p> 	<p>Full name(s) Thomas Edward Harding Churton</p>
<p>Position (eg Secretary, Chair, Treasurer, etc)</p>	<p>Treasurer</p>
<p>Date 117 June 2025</p>	

Summary of the main achievements of the charity during the year

The PTA raised £15,108 from events held throughout the 2023/24 financial year. This consisted of the following:

- Halloween 'spooktacular' fair
- Christmas Cards and Gifts
- Christmas Fair
- Easter Raffle
- Summer Fair

A further £6,408 was raised through other forms of fundraising, and was made up as follows:

- PTA Fund, voluntary donations from parents: £5,174
- Local Giving: £853
- Easyfundraising: £159
- Stickins Commission: £129
- Pre-loved clothes donation: £81
- Other donations: £13

The events add to the "community" feel for the school and help the students enjoy school more. There were no significant projects in the year which the PTA contributed towards: the next one is expected in 2024/25 financial year.

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

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)	Nominated at AGM and seconded by Members

Additional governance issues (Optional information)

- You may choose to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The objective of the association is to advance the education of pupils in the school in particular by:

A) Developing effective relationships between the staff, parents and others associated with the school

B) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils



Section A Independent Examiner's Report

Report to the trustees

Charity Name

Langton Green Primary School PTA

On accounts for the year ended 31 August 2024

Charity no (if any)

1095127

Set out on pages 3 and 4

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024. 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:

Examiner

Date:

6-6-25

Name:

SHRUTI SIKHTY

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

CGMA

Address:

2 Widdow Langton Green, W3 0TW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see GC32, Independent examination of charity accounts: directions and guidance for examiners).

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

LANGTON GREEN COUNTY PRIMARY SCHOOL P.T.A.

England & Wales - Charity number 1095127

Accounts



Trustees' Annual Report for the period

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

Charity name

Langton Green County Primary School PTA

Other names charity is known by

Langton Green Primary School PTA

Registered charity number (if any)

1095127

Charity's principal address

Langton Green Primary School

Lampington Row

Langton Green

Postcode

TN3 0JG

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	Alex Cornelius	President		
2	Pamela Gibbs			
3	Sarah Gilbey	Co-Chair		
4	Emily Lightbody	Co-Chair		
5	Catherine Atkinson	Vice-Chair		
6	Kellene Phillips	Treasurer		
7	Katherine Greaves	Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Description of the charity's trusts

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

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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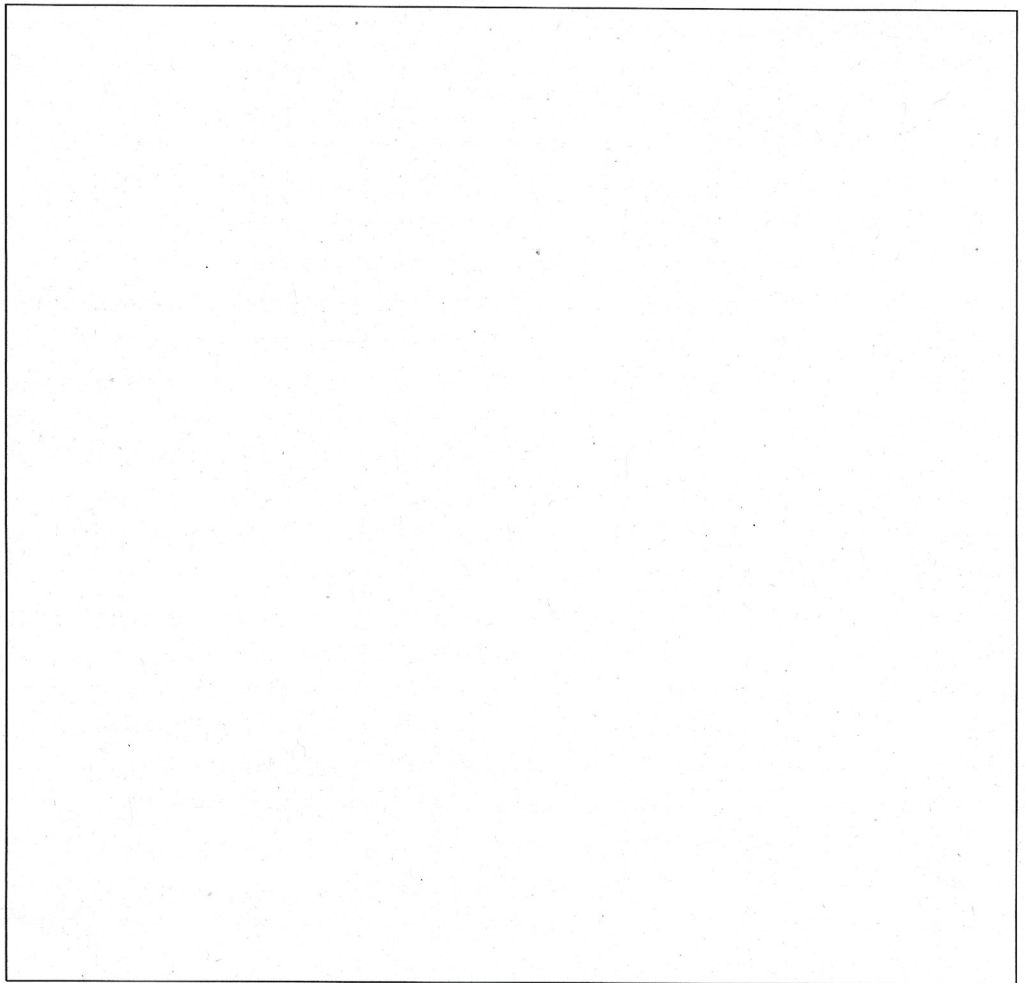
Summary of the objects of the charity set out in its governing document

The objective of the association is to advance the education of pupils in the school in particular by:
 A) Developing effective relationships between the staff, parents and others associated with the school
 B) 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

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section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

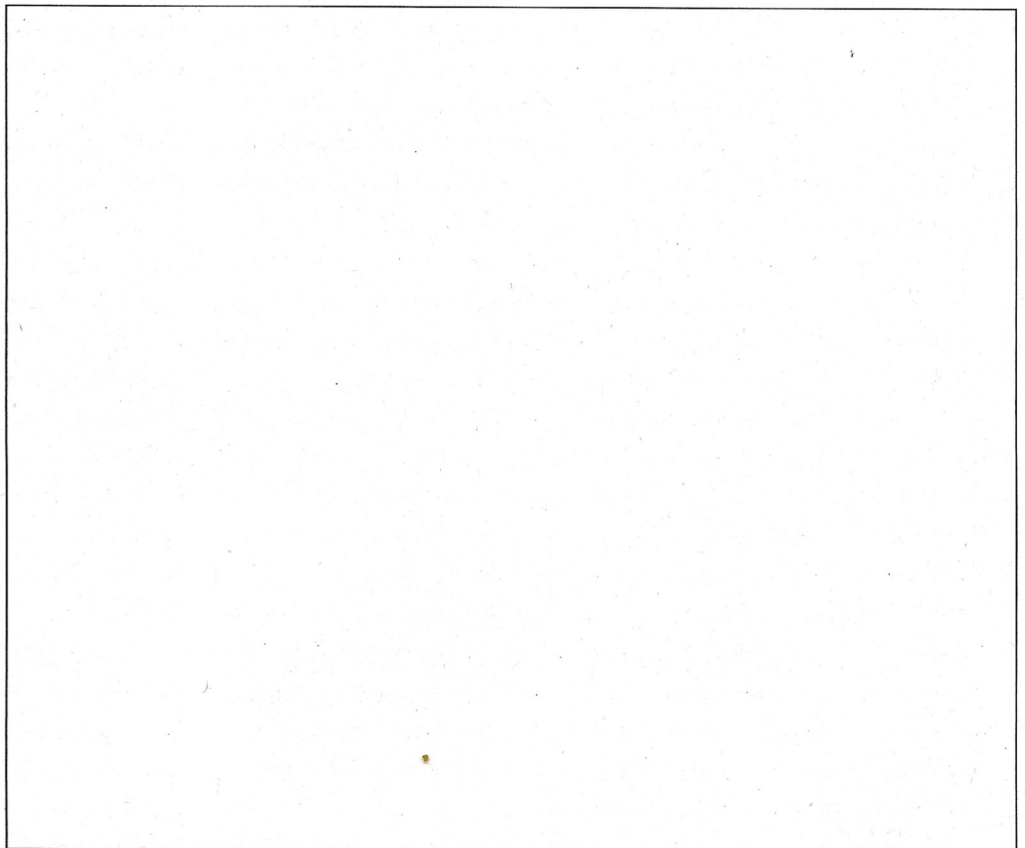


Additional details of objectives and activities (Optional information)

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You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity

The PTA Raised £17,904 from events held throughout the 2022/23 financial year. This consisted of the following:

during the year

- Krispy Kreme Donut Sale
- Christmas Cards & Gifts
- Christmas Fair
- Book Sales
- Easter Raffle
- Pizza & Cookie Kits
- Coronation Artwork
- Pub in the Park Ticket Auction
- Summer Fair

A further £16,645 was raised through other forms of fundraising and was made up as follows:

- £6,441 PTA Fund (formerly Governors' fund) voluntary donations from parents
- £1,307 Local Giving (Grow your Tenner campaign)
- £587 Amazon Smile
- £87 Easy Fundraising
- £7,000 LGPS Uniform Shop
- £204 Stikins Commission
- £1,020 Other Donations

£70,845 of PTA Funds was donated to the school to finance the following:

- Brass Band Tuition £5,522
- Daily Mile Track £8,500
- Y1 & Y2 Outdoor Area £7,000
- Year 6 Hives £7,500
- Class Spend £2,800
- Play Village Contribution £34,397
- Picnic Benches £4,969
- Parasols for Picnic Benches £157

**Brief statement of the
charity's policy on reserves**

The closing balance for the period is £49,330 from an opening balance of £89,997

The committee's policy is to maintain the bank balance at £10,000 or above

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

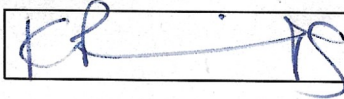
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kellene Phillips

Position (eg Secretary, Chair, etc)

Treasurer

Date

18 April 2024



Report to the trustees

Charity Name
Langton Green Primary School PTA

**On accounts for the year
ended**

31 August 2023	Charity no (if any)	1095127
----------------	--------------------------------	---------

Set out on pages

3
(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 31/08/2023.

**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.

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:  **Date:** 25 April 2024

Name: Tom Churton

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants of England and Wales

Address: 20 Asher Reeds
Langton Green
Kent, TN3 0AN

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.

The Trust does not maintain a Statement of Assets and Liabilities as outlined in the guidance. This is not significant, though, as the Trust has no liabilities and few assets other than cash in the bank. The accounts on page 3 show capital expenditure of £966 which demonstrates that capex is not material. I have also considered the asset register of the Trust and do not consider any of the assets to have material value.

LANGTON GREEN SCHOOL P.T.A.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

SUMMARY OF INCOME

	<u>2022/23</u>		<u>2021/22</u>
Opening balance at bank		£89,997	£72,758
Events	£27,261		£24,037
Non-event income & Donations	£16,715		£10,172
		<u>£43,976</u>	
		£133,974	<u>£34,209</u>
			£106,968

SUMMARY OF EXPENDITURE

Events	£9,428		£5,356
Donations to school	£70,845		£4,461
Capital expenditure	£966		£5,104
Non-event expenses	£3,405		£3,050
		<u>£84,644</u>	<u>£17,971</u>
Balance at bank and Cash Floats		£49,330	£88,997

Total Fundraising Profit for Period 1st September 2022 to 31st August 2023

Profit from events held (See below)	£17,904	
Non-event profit	<u>£16,645</u>	
	£34,549	

DETAIL OF EXPENDITURE

		Capital expenditure		
Donations to school			Non-event expenses	
Brass Band Tuition	£ 5,522	Electric Griddle	£ 744	
Daily Mile Track	£ 8,500	Countertop Griddle	£ 162	
Y1 & Y2 Outdoor Area	£ 7,000	Sumup Card Reader	£ 60	
Year 6 Hives	£ 7,500		PTA Running Costs	£ 311
Class Spend	£ 2,800		Year 6 Contribution	£ 210
Play Village Contribution	£ 34,397		Stock	£ 706
Picnic Benches	£ 4,969		Reusable Glasses	£ 532
2no Parasols for Y4 picnic benches	£ 157		Coronation Gifts	£ 1,357
			Easter Hunt Prizes	63.32
			Art Exhibition, Reception New Parents Eve, AGM Drinks & Nibbles	£ 165
			Sundry: Staff Quizz & Ice Pops	<u>60.49</u>
	<u>£ 70,845</u>			<u>£ 3,405</u>
		<u>£ 966</u>		
				<u>£ 75,216</u>

DETAIL OF INCOME

FUNDRAISING EVENT PROFITS

	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16
28 Miles in 28 Days Sponsorship		-	£ 1,100	-	-	-	-	-
80's Disco	-	-	-	-	-	£ 1,239	-	-
Bake Off	-	-	-	-	-	-	£ 379	-
Ball	-	-£450	-	£ 6,734	£ 8,558	£ 4,281	£ 6,086	£ 7,351
Bingo	-	-	-	-	-	-	£ 744	-
Bunny Bounce	-	-	-	-	£ 2,551	£ 1,762	£ 1,757	£ 1,677
Carol Concert	-	-	-	-	-	-	£ 98	-
Christmas Cards/Mugs	£ 746	£807	£ 804	£ 474	£ 181	£ 812	-	-
Christmas Fair & Raffles	£ 8,705	£6,698	£ 3,294	£ 7,008	£ 6,885	£ 6,894	£ 5,712	£ 4,992
Coronation Artwork	£ 350	-	-	-	-	-	-	-
Donated Book Sales	£ 103	£301	£ 558	-	-	-	-	-
Doughies: Pizza & Cookie Fundraiser	£ 211	£301	-	-	-	-	-	-
Easter Raffle	£ 582	-	-	-	-	-	-	-
Easter Bake Sale and OC	-	-	-	-	£ 130	£ 394	-	-
Fireworks Night	-	-	-	£ 2,617	£ 2,924	£ 2,995	£ 2,086	£ 2,114
Halloween Bake Sale	-	-	-	£ 463	£ 577	£ 533	£ 396	-
Krispy Kreme Sale	£ 181	£223	-	-	-	-	-	-
Pub in the Park Auction	£ 70	£500	-	-	-	-	-	-
Quiz Night	-	-	-	-	-	-	-	£ 3,024
Sports Day	-	£127	-	-	-	-	-	-
Spring Auction	-	£1,308	-	-	-	-	-	-
Summer Fair	£ 6,817	£8,867	-	-	£ 3,790	£ 5,662	£ 5,158	£ 4,252
Summer Tuck Shop	-	-	-	-	-	-	£ 126	-
Other (photos, cards etc)	£ 138	-	£158	£ 7	£ 136	-	-	£ 101
	<u>£ 17,904</u>	<u>£ 18,681</u>	<u>£ 5,914</u>	<u>£ 17,303</u>	<u>£ 25,732</u>	<u>£ 24,572</u>	<u>£ 22,542</u>	<u>£ 23,511</u>

DONATIONS

PTA Fund (Formerly Governors' Fund)	£ 6,441	£ 6,260	£ 6,291	£ 5,747	£ 4,427	£ 3,785	£ 3,398	£ 2,428
Local Giving (Grow your own tenner)	£ 1,307	£ 1,792	£ 1,749	£ 2,867	£ 4,435	£ 7,283	£ 0	£ 0
Corporate Fund Matching (Summer Fair)	£ 0	£ 436	-	£ 300	£ 1,757	-	-	-
Amazon Smile	£ 587	£ 476	-	-	-	-	-	-
Easyfundraising	£ 87	£ 197	-	-	-	-	-	-
Uniform Shop	£ 7,000	£ 38	-	£ 5,000	-	-	-	-
Stickins Commission	£ 204	-	-	-	-	-	-	-
Other Donations	£ 1,020	£ 973	£ 542	£ 46,754	£ 2,893	£ 9,090	£ 1,941	£ 545
	<u>£ 16,645</u>	<u>£ 10,172</u>	<u>£ 8,582</u>	<u>£ 60,667</u>	<u>£ 13,512</u>	<u>£ 20,158</u>	<u>£ 5,339</u>	<u>£ 2,973</u>

LANGTON GREEN COUNTY PRIMARY SCHOOL P.T.A.

England & Wales - Charity number 1095127

Accounts



Period start date		Period end date	
01	09	2021	To 31 08 2022
From		To	

Section A Reference and administration details

Charity name Langton Green County Primary School PTA

Other names charity is known by Langton Green Primary School PTA

Registered charity number (if any) 1095127

Charity's principal address Langton Green Primary School
Lampington Row, Langton Green
Kent
Postcode TN3 0JG

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	Alex Cornelius	President		
2	Pamela Gibbs			
3	Sarah Gilbey	Co-Chair		
4	Emily Lightbody	Co-Chair		
5	Catherine Atkinson	Vice-Chair		
6	Kellene Phillips	Treasurer		
7	Eva Wright	Secretary		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)

- Sports Day for cream sale
- Summer Fair
- Pub in the Park (ticket Auction)
- Spring Auction
- Pizzas & Cookies Sale
- Book sales
- Christmas Fair
- Christmas Cards & Gifts
- Raffle/Knitting Donor Sale

A further £10,175 was raised through other means as follows:

- £2,280 PTA Fund (formerly Governors' in former years)
- £1,702 Local Giving (Grow your Tennis campaign)
- £438 from Corporate Match Funding for the Summer Fair
- £476 Amazon Smile
- £197 Easy Fundraising
- £253 Year Group donations
- £448 Other Donations

£4,461 of PTA Funds was donated to the school to finance the following:

- Brass Band Tuition £1,128

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The PTA Raised £18,681 from events held throughout the 2021/22 financial year. This consisted of the following:

- Krispy Kreme Donut Sale
- Christmas Cards & Gifts
- Christmas Fair
- Book sales
- Pizza & Cookie Kits
- Spring Auction
- Pub in the Park ticket Auction
- Summer Fair
- Sports Day ice cream sale

A further £10,172 was raised through other forms of fundraising and was made up as follows:

- £6,260 PTA Fund (formerly Governors' fund) voluntary donations from parents
- £1,792 Local Giving (Grow your Tenner campaign)
- £436 from Corporate Match Funding for the Summer Fair
- £476 Amazon Smile
- £197 Easy Fundraising
- £563 Year Group donations
- £448 Other Donations

£4,461 of PTA Funds was donated to the school to finance the following:

- Brass Band Tuition £1,128
- Piano £3,333

Brief statement of the charity's policy on reserves

The closing balance for the period is £88,997 from an opening balance of £72,758

The committee's policy is to maintain the bank balance at £10,000 or above

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

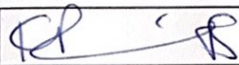
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kellene Phillips	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29 June 2023	

LANGTON GREEN SCHOOL P.T.A.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

SUMMARY OF INCOME

	2021/22		2020/21
Opening balance at bank	£72,758		£119,111
Events	£24,037		£8,398
Non-event income & Donations	£10,172		£8,582
	£34,209		
	£106,968		£136,092

SUMMARY OF EXPENDITURE

Events	£5,356		£2,485
Donations to school	£4,461		£58,826
Capital expenditure	£5,104		£0
Non-event expenses	£3,050		£883
	£17,971		£62,194
Balance at bank and Cash Floats	£88,997		£73,898

Total Fundraising Profit for Period 1st September 2021 to 31st August 2022

Profit from events held (See below)	£18,681
Non-event profit	£10,172
	£28,853

DETAIL OF EXPENDITURE

		Capital expenditure		Non-event expenses	
Donations to school					
Brass Band Tuition	£ 1,128	PTA Shed	£ 3,220	PTA Running Costs	£ 507
Piano	£ 3,333	8no Gazebos	£ 1,600	Container Removal & New Shed	£ 1,178
		Sumup Terminals	£ 283	Sundry Costs	
				Year 6 Contribution	£ 300
				Sundry Contributions (Art Event, Ice creams to Y6 tuckshop)	£ 105
				Stock	£ 560
				Part-Refund from 2020 Auction: Spanish Villa	£ 400
	£ 4,461		£ 5,104		£ 3,050
					£ 12,614

DETAIL OF INCOME

FUNDRAISING EVENT PROFITS

	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
Quiz Night	-	-	-	-	-	-	£ 3,024	-
Fireworks Night	-	-	£ 2,617	£ 2,924	£ 2,995	£ 2,086	£ 2,114	£ 1,411
Christmas Cards/Mugs	£ 807	£ 804	£ 474	£ 181	£ 812	-	-	£ 142
Christmas Fair & Raffles	£ 6,698	£ 3,294	£ 7,008	£ 6,885	£ 6,894	£ 5,712	£ 4,992	£ 3,473
28 Miles in 28 Days Sponsorship	-	£ 1,100	-	-	-	-	-	-
Donated Book Sales	£ 301	£ 558	-	-	-	-	-	-
Roller Disco	-	-	-	-	-	-	-	£ 110
Bingo	-	-	-	-	-	£ 744	-	£ 237
Bunny Bounce	-	-	-	£ 2,551	£ 1,762	£ 1,757	£ 1,677	£ 1,087
Summer Fair	£ 8,867	-	-	£ 3,790	£ 5,662	£ 5,158	£ 4,252	£ 4,083
Ball	(450)	-	£ 6,734	£ 8,558	£ 4,281	£ 6,086	£ 7,351	£ 6,623
Spring Auction	£ 1,308	-	-	-	-	-	-	-
Krispy Kreme Sale	£ 223	-	-	-	-	-	-	-
Doughies: Pizza & Cookie Fundraiser	£ 301	-	-	-	-	-	-	-
Pub in the Park Auction	£ 500	-	-	-	-	-	-	-
Sports Day	£ 127	-	-	-	-	-	-	-
Phil the Bag	-	-	-	-	-	-	-	£ 180
Easter Bake Sale and OC	-	-	-	£ 130	£ 394	-	-	-
80's Disco	-	-	-	-	£ 1,239	-	-	-
Carol Concert	-	-	-	-	-	£ 98	-	£ 50
Halloween Bake Sale	-	-	£ 463	£ 577	£ 533	£ 396	-	-
Bake Off	-	-	-	-	-	£ 379	-	-
Summer Tuck Shop	-	-	-	-	-	£ 126	-	-
Other (photos, cards etc)	-	£ 158	£ 7	£ 136	-	-	£ 101	-
	£ 18,681	£ 5,914	£ 17,304	£ 25,732	£ 24,572	£ 22,540	£ 23,510	£ 17,395

DONATIONS

PTA Fund (Formerly Governors' Fund)	£ 6,260	£ 6,291	£ 5,747	£ 4,427	£ 3,785	£ 3,398	£ 2,428	£ 2,029
Local Giving (Grow your own tenner)	£ 1,792	£ 1,749	£ 2,867	£ 4,435	£ 7,283	£ 0	£ 0	-
Corporate Fund Matching (Summer Fair)	£ 436	-	£ 300	£ 1,757	-	-	-	-
Amazon Smile	£ 476	-	-	-	-	-	-	-
Easyfundraising	£ 197	-	-	-	-	-	-	-
Uniform Shop	£ 38	-	£ 5,000	-	-	-	-	-
Other donations	£ 973	£ 542	£ 46,754	£ 2,893	£ 9,090	£ 1,941	£ 545	£ 427
	£ 10,172	£ 8,582	£ 60,667	£ 13,512	£ 20,158	£ 5,339	£ 2,973	£ 2,456



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: LANGTON GREEN PRIMARY SCHOOL PTA

On accounts for the year ended

31/08/2022

Charity no (if any)

1095127

Set out on pages

1-6 (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 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: [Signature]

Date: 30/6/2023

Name: KAREN WILLIAMS

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

[Empty box for qualification]

Address:

42 HOLMEWOOD RIDGE
TN3 0ED

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.

[Empty box for disclosure details]

LANGTON GREEN COUNTY PRIMARY SCHOOL P.T.A.

England & Wales - Charity number 1095127

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2019	To	31	08	2020

Section A

Reference and administration details

Charity name

Langton Green County Primary School PTA

Other names charity is known by

Langton Green Primary School PTA

Registered charity number (if any)

1095127

Charity's principal address

Langton Green Primary School

Lampington Row, Langton Green

Kent

Postcode

TN3 0JG

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	Alex Cornelius	President		
2	Rebecca Leach	Chair		
3	Karen Williams	Treasurer		
4	Deborah Abbott	Secretary		
5	Hannah Lawrence	Vice-Chair	24/09/2019 – 17/11/2019	
6	Katherine Hassett			
7	Eleanor Ryan			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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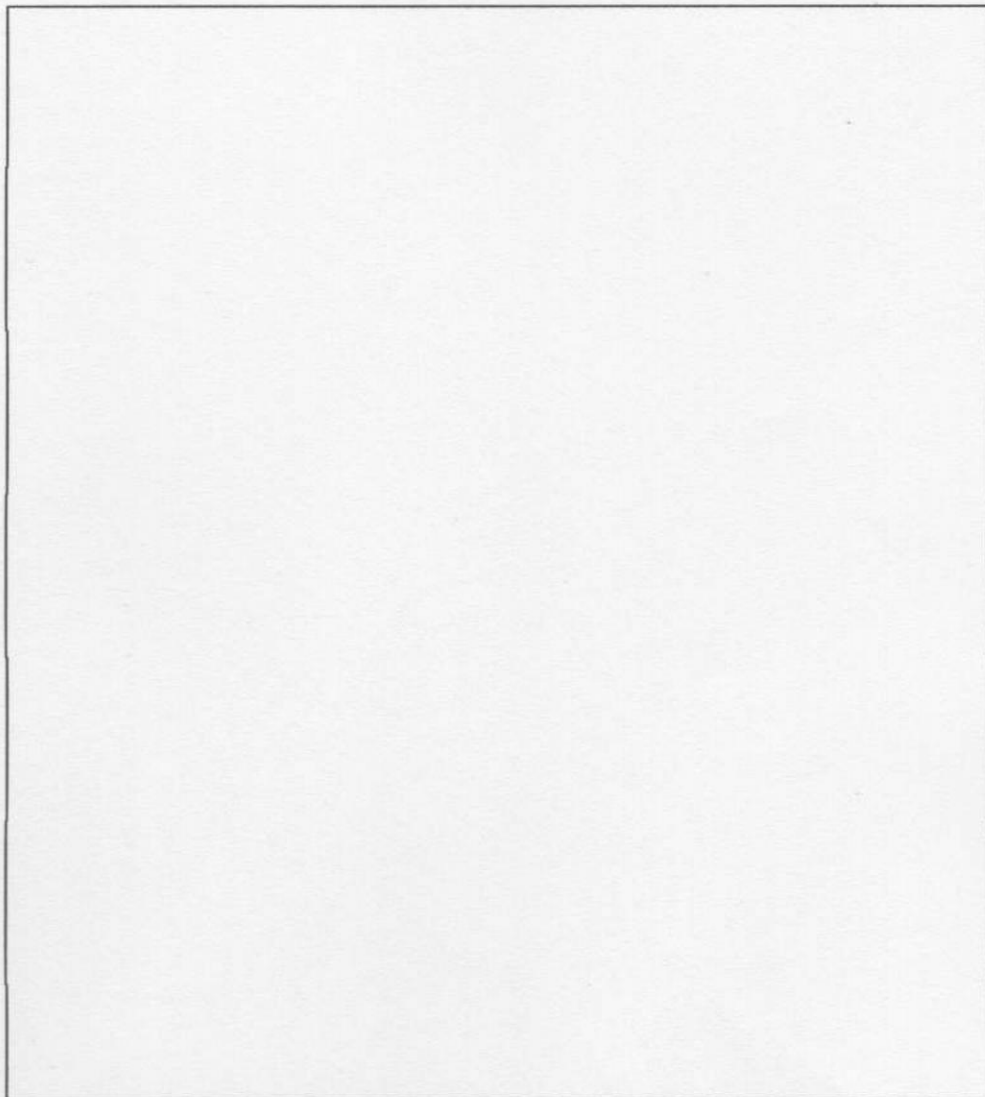
Section C Objectives and activities

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

The objective of the association is to advance the education of pupils in the school in particular by:

- A) Developing effective relationships between the staff, parents and others associated with the school
- B) 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)



Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

The PTA raised £17,304 from events held throughout the 2019/20 financial year. The following events were organised:

- Halloween bake sale
- Fireworks night
- Christmas cards
- Christmas fayre
- School disco
- Spring ball

A further £60,667 was raised through other forms of fundraising. This amount was made up as follows:

- £40,600 Roll Up Media Event (organised and run by associates of a school parent)
- £6,000 Village Society donation
- £5,747 Governors' fund (voluntary donations from parents)
- £5,000 Uniform Shop profits
- £2,867 "grow your tenner" campaign
- £453 Other donations

£3,934 of PTA funds was donated to the school this year to finance the following:

- 2 x Visualisers
- Tuition and instrument hire for the brass band
- Hand soap (during COVID-19 pandemic)

Section E Financial review

Brief statement of the charity's policy on reserves

The closing balance for the period is £119,111, from an opening balance of £46,597.

The committee's policy is to maintain the bank balance at £10,000 or above.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

£40,600 raised by the Roll Up Media Event is to be used for the sole purpose of providing a new building for the school.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Karen Williams	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	8 th September 2020	

LANGTON GREEN SCHOOL P.T.A.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

SUMMARY OF INCOME

	<u>2019/20</u>		<u>2018/19</u>	
Opening balance at bank		£46,597		£61,072
Events	£26,096		£36,297	
Non-event income	£61,847		£13,512	
		<u>£87,943</u>		<u>£110,881</u>
		£134,540		

SUMMARY OF EXPENDITURE

Events	£8,792		£10,564	
Donations to school	£3,934		£51,619	
Capital expenditure	£0		£594	
Non-event expenses	£2,703		£1,506	
		<u>£15,429</u>		<u>£64,283</u>
Balance at bank and Cash Floats		<u>£119,111</u>		<u>£46,597</u>

Total Fundraising Profit for Period 1st September 2019 to 31st August 2020

Profit from events held (See below)	£17,304	Event Income (above)	£26,096
Non-event profit	<u>£60,667</u>	Event Expenditure (above)	-£8,792
	£77,971	Movement in stock/float (below)	-
			<u>£17,304</u>

check

DETAIL OF EXPENDITURE

Donations to school		Capital expenditure		Non-event expenses	
Visualisers (x2)	£ 850			On-line pta events system	£ 300
Brass Band Tuition	£ 2,570			Liscences and Memberships	£ 334
Hand Soap (during COVID)	£ 514			Container Hire	£ 628
	<u>£ 3,934</u>		<u>£ 0</u>	Crackers for Christmas Lunch	£ 124
				AGM Refreshments	£ 36
				Photocopying credits	£ 100
				Roll Up Media Expenses	£ 1,180
					<u>£ 2,703</u>
					<u>£ 6,637</u>

DETAIL OF INCOME

FUNDRAISING EVENT PROFITS

	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
Quiz Night	-	-	-	-	£ 3,024	-	£ 571
Fireworks Night	£ 2,617	£ 2,924	£ 2,995	£ 2,086	£ 2,114	£ 1,411	£ 2,020
Christmas Cards/Mugs	£ 474	£ 181	£ 812	-	-	£ 142	£ 149
Christmas Bazaar	£ 7,008	£ 6,885	£ 6,894	£ 5,712	£ 4,992	£ 3,473	£ 3,662
Jumble Sale	-	£ 0	£ 0	-	-	-	£ 753
Roller Disco	-	-	-	-	-	£ 110	£ 175
Bingo	-	-	-	£ 744	-	£ 237	£ 163
Bunny Bounce	-	£ 2,551	£ 1,762	£ 1,757	£ 1,677	£ 1,087	£ 1,134
Summer Fete	-	£ 3,790	£ 5,662	£ 5,158	£ 4,252	£ 4,083	£ 4,129
Ball	£ 6,734	£ 8,558	£ 4,281	£ 6,086	£ 7,351	£ 6,623	£ 3,732
Phil the Bag	-	-	-	-	-	£ 180	£ 249
Easter Bake Sale and OC	-	£ 130	£ 394	-	-	-	-
80's Disco	-	-	£ 1,239	-	-	-	-
Carol Concert	-	-	-	£ 98	-	£ 50	-
Halloween Bake Sale	£ 463	£ 577	£ 533	£ 396	-	-	-
Bake Off	-	-	-	£ 379	-	-	-
Summer Tuck Shop	-	-	-	£ 126	-	-	-
Other (photos, cards etc)	£ 7	£ 136	-	-	£ 101	-	£ 22
	<u>£ 17,304</u>	<u>£ 25,732</u>	<u>£ 24,572</u>	<u>£ 22,540</u>	<u>£ 23,510</u>	<u>£ 17,395</u>	<u>£ 16,758</u>
DONATIONS							
Governors' Fund	£ 5,747	£ 4,427	£ 3,785	£ 3,398	£ 2,428	£ 2,029	£ 1,443
Grow Your Tenner	£ 2,867	£ 4,435	£ 7,283	£ 0	£ 0	-	£ 0
Corporate Fund Matching	£ 300	£ 1,757	-	-	-	-	-
Uniform Shop	£ 5,000	-	-	-	-	-	-
Other donations	£ 46,754	£ 2,893	£ 9,090	£ 1,941	£ 545	£ 427	£ 340
	<u>£ 60,667</u>	<u>£ 13,512</u>	<u>£ 20,158</u>	<u>£ 5,339</u>	<u>£ 2,973</u>	<u>£ 2,456</u>	<u>£ 1,783</u>
TOTAL RAISED	<u>£ 77,971</u>	<u>£ 39,244</u>	<u>£ 44,730</u>	<u>£ 27,879</u>	<u>£ 26,483</u>	<u>£ 19,851</u>	<u>£ 18,541</u>



**Report to the trustees/
members of**

Charity Name

Langton Green County Primary School PTA

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

1095127

Set out on pages

1-5

(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 31/08/2020.

**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:

30.9.20

Name:

Pamela Gibbs

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

School Business Manager

Address:

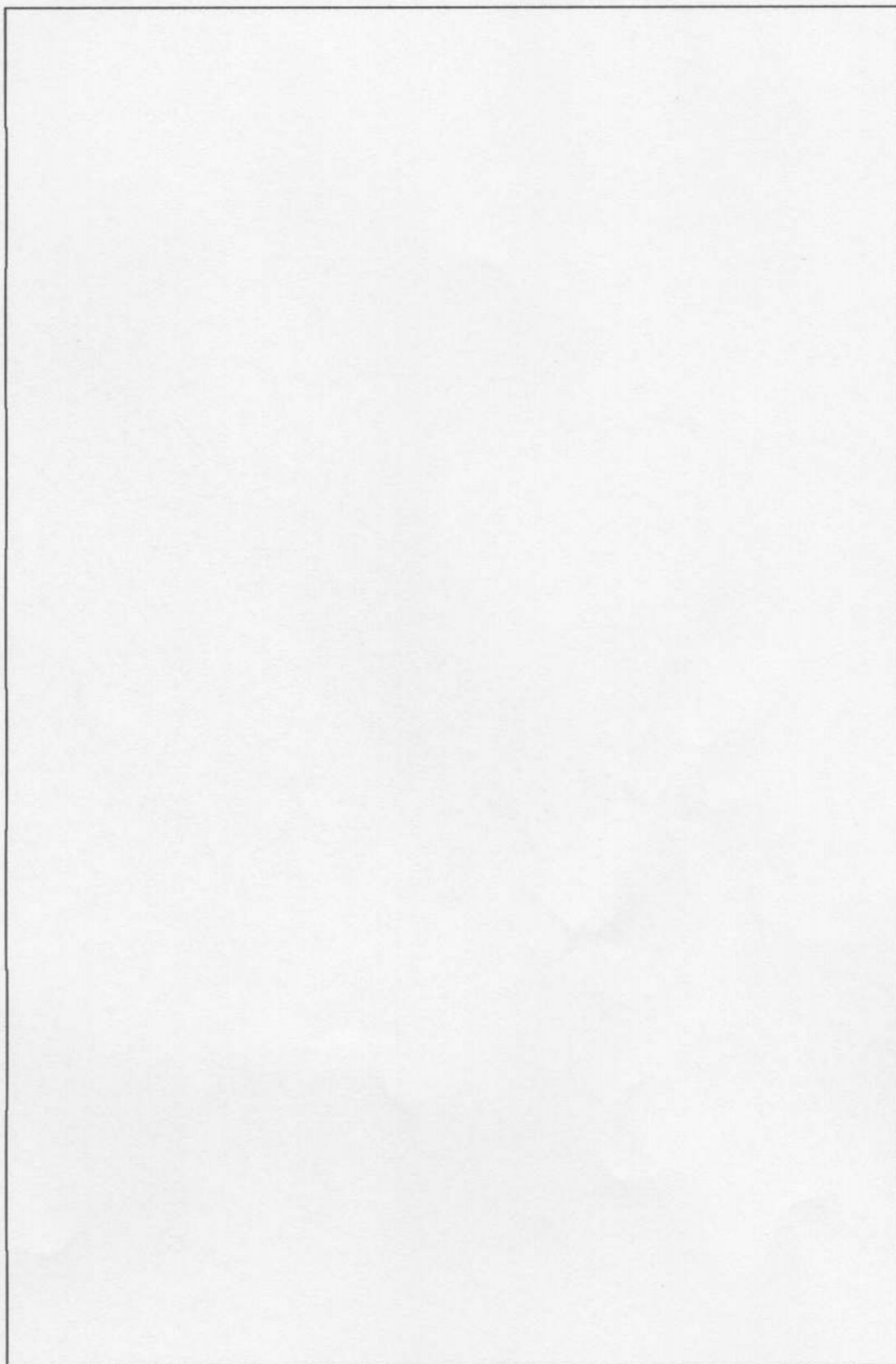
Langton Green Primary School, Lampington Row,

Langton Green, Kent

TN3 0JG

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.





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Langton Green County Primary School PTA

On accounts for the year ended

31/08/2020 Charity no (if any) 1095127

Set out on pages

1-5 (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 31/08/2020.

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:

[Redacted signature]

Date:

14.10.2020

Name:

James Winspear

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

FCA INSTITUTE OF CHARTERED ACCOUNTANTS

Address:

21 Holmewood Ridge
Langton Green, Kent
TN3 0ED

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.

