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

## 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)**

- Spots Day ice cream sale
- Summer Fair
- Pub in the Park ticket Auction
- Spring Auction
- Pizzas & Cookies Sale
- Book sales
- Christmas Fair
- Christmas Cards & Gifts
- Bazaar/Knitting Donor Sale

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

- £2,250 PTA Fund (formerly Governors' Fund) from parents
- £1,705 Local Giving (Grow your Tinner campaign)
- £438 from Corporate Match Funding for the Summer Fair
- £476 Amazon Smile
- £197 Easy Fundraising
- £253 Year Group donations
- £448 Other Donations

- 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**

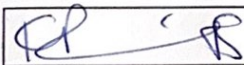
**Section G**

**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
	<u>£34,209</u>	
	£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
	<u>£17,971</u>	<u>£62,194</u>
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	<u>£10,172</u>
	£28,853

### DETAIL OF EXPENDITURE

Donations to school	Capital expenditure	Non-event expenses
Brass Band Tuition	PTA Shed	PTA Running Costs
Piano	8no Gazebos	Container Removal & New Shed
	Sumup Terminals	Sundry Costs
		Year 6 Contribution
		Sundry Contributions (Art Event, Ice creams to Y6 tuckshop)
		Stock
		Part-Refund from 2020 Auction:
		Spanish Villa
<u>£ 4,461</u>	<u>£ 5,104</u>	<u>£ 3,050</u>
		<u>£ 12,614</u>

### 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	-
	<u>£ 18,681</u>	<u>£ 5,914</u>	<u>£ 17,304</u>	<u>£ 25,732</u>	<u>£ 24,572</u>	<u>£ 22,540</u>	<u>£ 23,510</u>	<u>£ 17,395</u>

#### 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
	<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>	<u>£ 2,456</u>



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**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:**

**Date:**

**30/6/2023**

**Name:**

**KAREN WILLIAMS**

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

**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.