



Trustees' Annual Report for the period

From

Period start date

01

09

2022

To

Period end date

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		
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)

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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**

TAR

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

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.

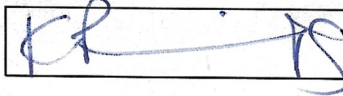
Section F

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

	2022/23		2021/22	
Opening balance at bank		£89,997		£72,758
Events	£27,261			£24,037
Non-event income & Donations	£16,715			£10,172
		£43,976		£34,209
		£133,974		£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	
		£84,644		£17,971
		£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	£16,645
	£34,549

DETAIL OF EXPENDITURE

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

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
	£ 17,904	£ 18,681	£ 5,914	£ 17,303	£ 25,732	£ 24,572	£ 22,542	£ 23,511

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
	£ 16,645	£ 10,172	£ 8,582	£ 60,667	£ 13,512	£ 20,158	£ 5,339	£ 2,973