



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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	
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		
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
		£ 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 2023 to 31st August 2024

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	£ 499
School ties	£ 288			Sundry costs	£ 283
Wellbeing Centre	£ 60,000				
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 anniversay	£ 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	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	
	£ 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



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

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.

Langton Green School P.T.A.

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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.

