

CWRT RAWLIN PTA

England & Wales · Charity number 1099970

Details

Other names FRIENDS OF CWRT RAWLIN PRIMARY SCHOOL

Status Registered

Legal form Other

Registered 2003-10-10

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

Contact

Address Cwrt Rawlin PTA
c/o Cwrt Rawlin Primary School
Cae Meillion
Caerphilly
Mid Glamorgan
CF83 1SN

Phone 02920 807070

Email Info@cwrtawlinpta.org.uk

Website <https://www.facebook.com/CwrtRawlinPTA/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL OR TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Our PTA is a collaboration between the pupils, parents and teachers of Cwrt Rawlin Primary school. We organise events in conjunction with the school children and local community to have fun, socialise and improve engagement. We fundraise so the school can purchase resources and experiences for the pupils which they might not normally be able to do, due to budget restrictions

Classification

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

Geography

- **Area of benefit:** NOT DEFINED, BUT IN PRACTICE CAERPHILLY, MID GLAMORGAN
- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£33,066	£21,734	-	-
2024-08-31	£45,858	£49,226	-	-
2023-02-28	£6,159	£1,456	-	-
2022-02-28	£2,640	£3,364	-	-
2021-02-28	£1,446	£5,072	-	-

Trustees

Name	Role	Appointed
Keely Jones	Chair	2025-11-26
Alexandra Mitchell		2023-09-29
Allyson Smith		2025-11-26
Hanna Safadi		2023-09-29
Hayley Reed		2023-09-29
Kate Nicholls		2023-09-29
Kate Wright		2023-09-29
Michael Searing		2025-11-26
Nigel Reardon		2023-09-29
Rebecca Vallender		2023-09-29

CWRT RAWLIN PTA

England & Wales - Charity number 1099970

Accounts

CWRT RAWLIN PTA
CWRT RAWLIN PRIMARY SCHOOL

Charity Number 1099970

TRUSTEES' REPORT AND ACCOUNTS
FOR THE PERIOD ENDING 31 AUGUST 2025

Trustees' Report for the period ending 31 August 2025

The Trustees are pleased to present their report together with the accounts of Cwrt Rawlin PTA for the period ending 31 August 2025.

Thank you to all the pupils from Cwrt Rawlin primary school who took part in many of the fundraising events and a huge thank you to all the parents, carers, extended family members and the wider community. You all helped contribute to a very successful year of fundraising.

PTA Objectives

Cwrt Rawlin PTA is a charity that aims to enhance the education of pupils of Cwrt Rawlin Primary School through:

1. Developing effective relationships between the staff, parents, carers and others associated with the school
2. Engaging in fundraising activities and providing funding for equipment and activities.

Constitution

Cwrt Rawlin PTA is an unincorporated charity. The Charity adopted the Parentkind constitution on 27th September 2024. A copy of which is available on the school website.

Trustees are elected or re-elected at the Annual General Meeting held in September each year. All trustees give their time voluntarily and receive no remuneration or other benefits.

Administrative Details

Charity number: 1099970

Email: info@cwrtawlinpta.org.uk

Contact address: Cwrt Rawlin PTA,
c/o Cwrt Rawlin Primary School,
Cae Meillion,
Caerphilly
CF83 1SN

Trustees

At the date this report was approved, there were ten trustees. All committee members are trustees of the charity. They are as follows:

- Kate Wright (Co-chair - appointed 29th September 2023)
- Rebecca Vallender (Co-chair - appointed 29th September 2023)
- Nigel Reardon (Treasurer - appointed 29th September 2023)
- Hanna Safadi (Co-secretary - appointed 29th September 2023)
- Kate Nicholls (Co-secretary - appointed 29th September 2023)
- Alexandra Mitchell (Committee member - appointed 29th September 2023)
- Hayley Reed (Committee member - appointed 29th September 2023)
- Keely Jones (Committee member - appointed 29th September 2023)
- Rasa Reardon (Committee member - appointed 27th September 2024)

Financial Review

Accounts are prepared under the Receipts and Payments cash accounting methodology as allowed by the Charity Commission for England and Wales.

The year opened with a bank balance of **£3,715** and closed with a bank balance of **£15,047**.

Gross income, during the period under review, was **£33,066**.

Expenditure decreased from **£49,226** in the prior reporting period to **£21,734** in the period under review. (**£5,312** for funding school projects, **£14,600** for costs associated with fundraising events and **£1,821** for other expenditure)

This produced a surplus, for the year, of **£11,332**.

The Trustees regularly review income and expenditure, at committee meetings, to ensure there are adequate funds available to meet commitments made, as they fall due.

Assessment of Going Concern Status

After another very successful year of fundraising, the trustees intend to continue with fundraising events during the 2025/2026 school year and beyond.

This fundraising activity will allow further equipment and experiences to be funded for the benefit of the children and families of the school.

The trustees all agree the charity is set up to be a going concern over the next 12 months and beyond.

Approved by the Trustees and signed on its behalf

Nigel Reardon

Nigel Reardon - BA (Hons) ACMA CGMA

Treasurer & Trustee

26th November 2025

ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2025**RECEIPTS AND PAYMENTS ACCOUNT**

	Current reporting year 2024/2025 12 months 1/9/24 to 31/8/25	Previous reporting year 2023/2024 18 months 1/3/23 to 31/8/24
	£	£
Receipts		
Fundraising Activities – Events	30,911	38,646
Other income	2,155	7,212
Total Receipts	33,066	45,858
Payments		
Donations to the school (projects funded)	5,312	38,746
Fundraising Events - expenditure	14,600	9,303
Other expenditure	1,822	1,177
Total Payments	21,734	49,226
Receipts less payments	11,332	(3,368)
Fund balances at start of period	3,715	7,083
Fund balances at end of period	15,047	3,715

Note:

- The Charity Commission CC16a template, with further detail, is outlined below.

Notes to the Financial Statements ended 31st August 2025

- During the year, no trustee received any remuneration.
- The Charity has no employees therefore no associated staff costs.



**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
CWRT RAWLIN PTA

**On accounts for the year
ended**

1 September 2024 to 31 August 2025

**Charity no
(if any)**

1099970

Set out on pages

1 and 2

(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 period ended **31 / 08 / 2025**.

**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:

Muneeb

Date: 25 November 2025

Name:

Muneeb Ahmed

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

ICAEW

Address:

Easton Business Centre,

Felix Road

Bristol BS5 0HE

Section B

Disclosure

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.

None

Cwrt Rawlin PTA		1099970		CC16a
Receipts and payments accounts				
For the period from	01/09/2024	To	31/08/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Event Income: Summer Fayre (2025)	6,643	-	-	6,643	-
Event Income: Legoland visit	6,117	-	-	6,117	-
Event Income: Caerphilly 2K	3,608	-	-	3,608	-
Event Income: Christmas Fayre (2024)	2,620	-	-	2,620	-
Event Income: Discos	2,383	-	-	2,383	-
Event Income: Break the rules days	1,434	-	-	1,434	-
Event Income: Tesco Surestart	1,000	-	-	1,000	-
Event Income: Sponsored events day (Danceathon)	987	-	-	987	-
Event Income: World Book Day: Wonky Bars	950	-	-	950	-
Event Income: Asda Cashpot rewards	946	-	-	946	-
Event Income: Refreshment sales	799	-	-	799	-
Event Income: Other events x 8	3,424	-	-	3,424	-
	-	-	-	-	-
Other income: Gift Aid Small Donations Scheme	988	-	-	988	-
Other income: Lottery	945	-	-	945	-
Other income: Easy Fundraising	168	-	-	168	-
Other income: Other	54	-	-	54	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,066	-	-	33,066	-
A2 Asset and investment sales, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,066	-	-	33,066	-
A3 Payments					
School funding: Forest School furniture	1,030	-	-	1,030	-
School funding: £100 per class	994	-	-	994	-
School funding: Whole School Panto	675	-	-	675	-
School funding: Storey Arms bus: Year 5	510	-	-	510	-
School funding: Storey Arms bus: Year 6	450	-	-	450	-
School funding: School reception artwork	450	-	-	450	-
School funding: Infant Playground equipment	338	-	-	338	-
School funding: Year 6 prom night	244	-	-	244	-
School funding: Sports Workshops	200	-	-	200	-
School funding: Looby Lou Panto	158	-	-	158	-
School funding: Nursery - new starter bags	100	-	-	100	-
School funding: Infants Beach Party	99	-	-	99	-
School funding: End of term lollies	65	-	-	65	-
	-	-	-	-	-
Event: Summer Fayre (2025)	3,364	-	-	3,364	-
Event: Legoland visit	5,945	-	-	5,945	-
Event: Caerphilly 2K	1,152	-	-	1,152	-
Event: Christmas Fayre (2024)	1,541	-	-	1,541	-
Event: Discos	657	-	-	657	-
Event: Break the rules days / Tuck shop	181	-	-	181	-
Event: World Book Day: Wonky Bars	49	-	-	49	-
Event: Refreshment sales	103	-	-	103	-
Event: 8 small events (all under £1k in sales)	1,008	-	-	1,008	-
	-	-	-	-	-
Other expenditure: Equipment	840	-	-	840	-
Other expenditure: Annual fees / Licences	162	-	-	162	-
Other expenditure: Refreshments items	121	-	-	121	-
Other expenditure: Prizes for Fayres	592	-	-	592	-
Other expenditure: Other	106	-	-	106	-
	-	-	-	-	-
Sub total	21,734	-	-	21,734	-
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,734	-	-	21,734	-
Net of receipts/(payments)	11,332	-	-	11,332	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,715	-	-	3,715	-
Cash funds this year end	15,047	-	-	15,047	-



Cwrt Rawlin PTA		1099970		CC16a
Receipts and payments accounts				
For the period from	01/09/2024	To	31/08/2025	

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 £
B1 Cash funds	Bank Balance as at 31st August 2025	15,047	-	-
		-	-	-
		-	-	-
	Total cash funds	15,047	-	-
	account(s)	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

CWRT RAWLIN PTA

England & Wales - Charity number 1099970

Accounts

CWRT RAWLIN PTA
CWRT RAWLIN PRIMARY SCHOOL

Charity Number 1099970

TRUSTEES' REPORT AND ACCOUNTS
FOR THE PERIOD ENDING 31 AUGUST 2024

Trustees' Report for the period ending 31 August 2024

The Trustees are pleased to present their report together with the accounts of Cwrt Rawlin PTA for the period ending 31 August 2024.

Thank you to all the pupils from Cwrt Rawlin primary school who took part in many of the fundraising events and a huge thank you to all the parents, carers, extended family members and the wider community. You all helped contribute to a very successful year of fundraising.

PTA Objectives

Cwrt Rawlin PTA is a charity that aims to enhance the education of pupils of Cwrt Rawlin Primary School through:

1. Developing effective relationships between the staff, parents, carers and others associated with the school
2. Engaging in fundraising activities and providing funding for equipment and activities.

Constitution

Cwrt Rawlin PTA is an unincorporated charity. The constitution of the Charity was adopted on 28 March 2012 and was based on the model constitution for Parent Teacher Associations made available, at that time, by PTA-UK.

Trustees are elected or re-elected at the Annual General Meeting held in September each year. All trustees give their time voluntarily and receive no remuneration or other benefits.

At the Annual General meeting of 27th September 2024, the latest Parentkind constitution was adopted. A copy of which is available on the school website.

Administrative Details

Charity number: 1099970

Email: info@cwrtawlinpta.org.uk

Contact address: Cwrt Rawlin PTA,
c/o Cwrt Rawlin Primary School,
Cae Meillion,
Caerphilly
CF83 1SN

Trustees

At the date this report was approved, there were ten trustees. All committee members are trustees of the charity. They are as follows:

- Kate Wright (Co-chair - appointed 29th September 2023)
- Rebecca Vallender (Co-chair - appointed 29th September 2023)
- Nigel Reardon (Treasurer - appointed 29th September 2023)
- Hanna Safadi (Co-secretary - appointed 29th September 2023)
- Kate Nicholls (Co-secretary - appointed 29th September 2023)
- Alexandra Mitchell (Committee member - appointed 29th September 2023)
- Hayley Reed (Committee member - appointed 29th September 2023)
- Keely Jones (Committee member - appointed 29th September 2023)
- Rasa Reardon (Committee member - appointed 27th September 2024)
- Victoria Elvin (Committee member - appointed 25th October 2023)

Change of Accounting Period

In prior years, the financial period was reported on the 28th February each year (29th in a leap year).

During the financial period being reported, the committee voted and agreed that the financial year be amended to end on 31st August to align with the school academic year. As a result, this set of accounts is extended to 18 months from 1st March 2023 to 31st August 2024. The accounts outlined below are split between the school academic years 2022/2023 and 2023/2024.

Financial Review

Accounts are prepared under the Receipts and Payments cash accounting methodology as allowed by the Charity Commission for England and Wales.

The period opened with a bank balance of **£7,083** and closed with a bank balance of **£3,715**.

Income during the period under review was **£45,858**, up from **£6,159** in the 12 months prior.

Expenditure increased from **£1,460** in the prior 12 months from 1st March 2022 to 28th February 2023 to **£49,226** in the period under review. (**£38,746** for funding school projects, **£9,303** for costs associated with fundraising events and **£1,177** for other expenditure)

This produced a deficit for the year of **£3,368** compared to the previous year's surplus of **£4,703**.

The Trustees regularly review income and expenditure, at committee meetings, to ensure there are adequate funds available to meet commitments made, as they fall due.

Assessment of Going Concern Status

After an incredible year of fundraising to deliver the junior playground, the trustees intend to continue with fundraising events during the 2024/2025 school year and beyond.

This fundraising activity will allow further equipment and experiences to be funded for the benefit of the children and families of the school.

The trustees all agree the charity is set up to be a going concern over the next 12 months and beyond.

Approved by the Trustees and signed on its behalf

A handwritten signature in black ink that reads "Nigel Reardon". The signature is written in a cursive style with a long horizontal flourish at the end.

Nigel Reardon - BA (Hons) ACMA CGMA

Treasurer & Trustee

29 June 2025

ACCOUNTS FOR THE 18 MONTHS TO 31 AUGUST 2024

RECEIPTS AND PAYMENTS ACCOUNT

	School year 2022/2023 6 months 1/3/23 to 31/8/23 £	School year 2023/2024 12 months 1/9/23 to 31/8/24 £	Total for 18 months 1/3/23 to 31/8/24 £	Total 2023 1/3/22 to 28/2/23 £
Receipts				
Fundraising Activities – Events	4,486	34,160	38,646	4,930
Other income	1,113	6,099	7,212	1,229
Total Receipts	5,599	40,259	45,858	6,159
Payments				
Donations to the school (projects funded)	1,637	37,109	38,746	671
Fundraising Events - expenditure	879	8,424	9,303	639
Other expenditure		1,177	1,177	146
Total Payments	2,516	46,710	49,226	1,456
Receipts less payments	3,083	(6,451)	(3,368)	4,703
Fund balances at start of period	7,083	10,166	7,083	2,380
Fund balances at end of period	10,166	3,715	3,715	7,083

Note:

- The Charity was rebranded to Cwrt Rawlin PTA in September 2023.
- The Charity Commission CC16a template, with further detail, is outlined below.

Notes to the Financial Statements ended 31st August 2024

- During the year, no trustee received any remuneration.
- The Charity has no employees therefore no associated staff costs.



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name CWRT RAWLIN PTA		
On accounts for the year ended	1 March 2023 to 31 August 2024	Charity no (if any)	1099970
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

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

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").

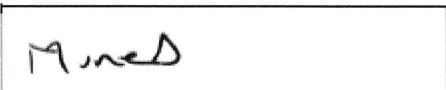
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:** 26 June 2025

Name: Muneeb Ahmed

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

Address: Easton Business Centre,
Felix Road
Bristol BS5 0HE

Section B Disclosure

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.

None

Cwrt Rawlin PTA		1099970		CC16a
Receipts and payments accounts				
For the period from	01/03/2023	To	31/08/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Event income: Sponsored Events Day (May 2024)	7,163	-	-	7,163	-
Event income: Summer Fayre (June 2024)	5,877	-	-	5,877	-
Event income: Discos (Various)	4,362	-	-	4,362	-
Event income: Grand Raffle (Dec 2023)	4,338	-	-	4,338	-
Event income: Break the rules days (Various)	2,381	-	-	2,381	-
Event income: Summer Fayre (June 2023)	2,272	-	-	2,272	-
Event income: Christmas Fayre (Dec 2023)	2,156	-	-	2,156	-
Event income: Personalised Tea Towels (May 2024)	1,820	-	-	1,820	-
Event income: Wonky Bars (March 2024)	1,154	-	-	1,154	-
Event income: Refreshments (Various)	1,137	-	-	1,137	-
Event income: 10 small events (all under £1k in sales)	5,987	-	-	5,987	-
Other Income: Donations from local companies	3,322	-	-	3,322	-
Other Income: Community Council Donations	2,000	-	-	2,000	-
Other Income: Lottery	1,176	-	-	1,176	-
Other Income: Other	714	-	-	714	-
Sub total (Gross income for AR)	45,858	-	-	45,858	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,858	-	-	45,858	-
A3 Payments					
School funding: Playground Project	33,885	-	-	33,885	-
School funding: Bushcraft activities	1,000	-	-	1,000	-
School funding: Storey Arms buses - Yr 6 - May 2023	960	-	-	960	-
School funding: Storey Arms bus - Yr 6 - May 2024	550	-	-	550	-
School funding: Football goals	524	-	-	524	-
School funding: Regulation stations	509	-	-	509	-
School funding: Storey Arms bus - Yr 5 - Oct 2023	500	-	-	500	-
School funding: Free school disco	274	-	-	274	-
School funding: Books cases	200	-	-	200	-
School funding: Garden project	163	-	-	163	-
School funding: Jubilee Party boxes	153	-	-	153	-
School funding: Foundation Phase toys	28	-	-	28	-
Event: Sponsored Events Day (May 2024)	363	-	-	363	-
Event: Summer Fayre (June 2024)	2,873	-	-	2,873	-
Event: Discos (Various)	1,424	-	-	1,424	-
Event: Grand Raffle (Dec 2023)	992	-	-	992	-
Event: Break the rules days (Various)	-	-	-	-	-
Event: Summer Fayre (June 2023)	377	-	-	377	-
Event: Christmas Fayre (Dec 2023)	469	-	-	469	-
Event: Personalised Tea Towels (May 2024)	1,349	-	-	1,349	-
Event: Wonky Bars (March 2024)	320	-	-	320	-
Event: Refreshments (Various)	69	-	-	69	-
Event: 10 small events (all under £1k in sales)	1,067	-	-	1,067	-
Other expenditure: Equipment	380	-	-	380	-
Other expenditure: Annual fees / Licences	219	-	-	219	-
Other expenditure: Refreshments items	210	-	-	210	-
Other expenditure: Prizes for Fayres	201	-	-	201	-
Other expenditure: Other	167	-	-	167	-
Sub total	49,226	-	-	49,226	-
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,226	-	-	49,226	-
Net of receipts/(payments)	(3,368)	-	-	(3,368)	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,083	-	-	7,083	-
Cash funds this year end	3,715	-	-	3,715	-

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 £
B1 Cash funds	Bank Balance as at 31st August 2024	3,715	-	-
		-	-	-
		-	-	-
	Total cash funds	3,715	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
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			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	

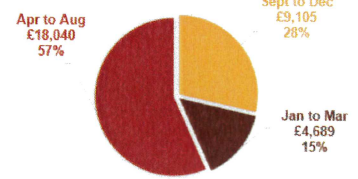
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Nigel Reardon</i>	NIGEL REARDON	26/6/25

Fundraising Events & Other Income (Net amounts raised)

The tables below outline the net amounts raised per term. With income of **£40,259** and event costs of **£8,424**..... an incredible **£31,835** was raised.

£31,835 RAISED



Term 1: September to December

Event Income	£
Grand Raffle (Dec)	3,346
Christmas Fayre (Dec)	1,687
School Disco (Oct)	992
Wreath Making Event (Dec)	604
Halloween Quiz w/BT (Oct)	442
Christmas Concerts (Dec)	374
Arts Project - Xmas cards (Dec)	242
Santa Letters (Dec)	322

Term 1: Events Total **8,110**

Other Income	£
Local companies Donations	500
Your School lottery	228
FOCR Other - Cheques not banked	73
FOCR Other - PayPal balance not banked	71
FOCR Other - Cash not banked	58
Second Hand Uniform sales	40
Easy Fundraising	20

Term 1: Other Income **996**

Term 1: Total raised **9,105**

Term 2: January to March

Event Income	£
Break the Rules day (Feb)	1,004
Wonky Bars / World Book Day (Mar)	833
Exeter School Disco (Mar)	730
Bingo/Quiz night (Feb)	478
Frags2Fiches (Mar)	385
Easter Party (Mar)	310
Bingo/Quiz night (Mar)	254
Easter Bunny visits (Mar)	185
Balloon Race (Feb)	143
Name the Teddy Bear (Feb)	100

Term 2: Events Total **4,423**

Other Income	£
Your School lottery	166
Local Company Donations / Match funding	100

Term 2: Other Income **266**

Term 2: Total raised **4,689**

Term 3: April to August

Event Income	£
Fundraising Day / Sponsored events (May)	6,800
Summer Fayre (Jun)	3,004
Break the rules (Jun)	742
Summer Disco (Jun)	646
Election day raffle & refreshments (Jul)	570
Fill a Smarties tube (May)	505
Tea Towel - Personalised gifts (May)	471
Infants Sports Day (Jun)	173
Junior Sports Day (Jun)	114
Sense Cymru staff evening (May)	112
Becky Hill tickets - raffle (July)	63

Term 3: Events Total **13,204**

Other Income	£
Local Company Donations / Match funding	2,228
Community Council Donations	2,000
Lottery	419
Easy Fundraising	129
Second Hand Uniform sales	56
Local Community Donations	5

Term 3: Other Income **4,836**

Term 3: Total raised **18,040**

Full Year

Event Income	£
Fundraising / Sponsored Events Day	6,800
Christmas Grand Raffle	3,346
Summer Fayre	3,004
3 x Discos	2,369
2 x Break the rules days	1,746
Christmas Fayre	1,687
Wonky Bars / World book day	833
Wreath making event	604
Election Day raffle	570
Fill a Smarties tube	505
17 other smaller events	4,272

Full Year: Events Total **25,736**

Other Income	£
Local companies Donations	2,728
Community Council Donations	2,000
Your School lottery	813
Easy Fundraising cashback	148
Local Community Donations	105
FOCR other - handover	208
Second hand uniform sales	96

Full Year: Other Income **6,099**

School Year 2023/2024 Total **31,835**

