



**FLEETVILLE INFANT & NURSERY SCHOOL
TRUSTEES' REPORT
1 SEPTEMBER 2023 - 31 AUGUST 2024**

Charity Number: 1101980

The charity raises money for Fleetville Infant & Nursery School. The funds raised are used to provide extra items for the school and activities for the children that would not otherwise be funded within the school budget.

In addition, the charity provides a social function within the school community where parents, teachers and children can meet and enjoy various events throughout the year.

Charity Operations

The Trustees of the Charity are: Naomi MacKenzie- Davies, Claire Wilkinson

The charity is made up of parent volunteers and has no paid employees.

Charitable Objectives

To assist in advancing the education of pupils 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.

Fundraising 2023-2024

In 2023-24, the charity raised funds via a number of virtual community events.

Total funds raised in the year were £33,850.38

A proportion of the funds raised in this academic year have been provided to the school in order to provide equipment and enrichment activities for the children. The total amount donated to the school was £24,230.78, which was used to fund:

Technology
Cultural Events
School materials
Other school support

Other funds raised have been held in reserve for future projects.

Declaration

THIS REPORT IS APPROVED BY THE TRUSTEES NAMED ABOVE.

Dated: 4/27/2025

INDEPENDENT EXAMINER'S REPORT

To the trustees of Fleetville Infant & Nursery PTA

On account of the year ended 31 August 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the the Charity Commission (under section 145(5)(b) of the Act, and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect

- accounting records were not kept in accordance with section 130 of the Charities 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.

Signed Jenny Ghandi

add name of Independent examiner

Date 3/24/2025

Fleetville Infant & Nursery School PTA
Receipts and Payments Accounts
1 September 2023 to 31 August 2024



Opening Bank Balance as at 1 September 2023 (in £) 20,237.17

	Gross Receipts	Fees	Net Receipts	Expenses	Net earnings
Halloween Events	2,008.37	140.31	1,868.06	222.50	1,645.56
<i>Spooky Disco</i>	1,251.04	106.34	1,144.70	22.50	1,122.20
<i>Pumpkin Trail</i>	757.33	33.97	723.36	200.00	523.36
Christmas Events	13,231.18	270.77	12,960.41	4,624.91	8,335.50
<i>Artwork</i>	466.89	28.44	438.45	-	438.45
<i>Cards</i>	264.57	-	264.57	-	264.57
<i>Fair</i>	7,633.09	109.92	7,523.17	3,151.91	4,371.26
<i>Raffle</i>	2,530.00	-	2,530.00	148.00	2,382.00
<i>Trees</i>	525.07	31.01	494.06	425.00	69.06
<i>Wreaths</i>	272.49	13.32	259.17	-	259.17
<i>Photography</i>	90.00	2.78	87.22	-	87.22
<i>Totes</i>	1,449.07	85.30	1,363.77	900.00	463.77
Other Student-Focused Events	7,676.47	132.22	7,544.25	2,639.48	4,904.77
<i>Film</i>	1,257.85	28.43	1,229.42	1,300.00	(70.58)
<i>Summer Fair 2024</i>	4,876.45	68.50	4,807.95	1,087.82	3,720.13
<i>Ice Lollies</i>	898.56	3.80	894.76	202.18	692.58
<i>Bake sale</i>	601.92	-	601.92	49.48	552.44
<i>Bedtime stories</i>	2.16	23.96	21.80	-	(21.80)
<i>Easter Egg</i>	39.53	7.53	32.00	-	32.00
Adult-Only Events	3,667.16	60.56	3,606.60	889.51	2,717.09
<i>Fleetville arms</i>	163.71	7.38	156.33	-	156.33
<i>Quiz night</i>	1,933.34	45.47	1,887.87	889.51	998.36
<i>Legs bums and tums</i>	139.11	7.71	131.40	-	131.40
<i>Auction</i>	1,440.00	-	1,440.00	-	1,440.00
<i>Afternoon tea</i>	- 9.00	-	9.00	-	(9.00)
Donations	5,990.62	21.14	5,969.48	46.49	5,922.99
<i>Parent donations</i>	3,332.51	17.25	3,315.26	-	3,315.26
<i>Corporate donations</i>	1,157.05	-	1,157.05	-	1,157.05
<i>School lottery</i>	643.02	-	643.02	-	643.02
<i>Uniforms</i>	582.04	3.89	578.15	46.49	531.66
<i>My name tags</i>	276.00	-	276.00	-	276.00
General expenses	-	-	-	768.54	(768.54)
Maths packs	1,566.38	14.80	1,551.58	-	1,551.58
Barclays compensation	350.00	-	350.00	-	350.00
Subtotal	34,490.18	639.80	33,850.38	9,191.43	24,658.95
School Donations and Expenditure	-	-	-	24,230.78	(24,230.78)
Totals	34,490.18	639.80	33,850.38	33,422.21	428.17

Closing Bank Balance as at 31 August 2024 20,665.34

Treasurer: Claire Wilkinson

3/23/2025

Fleetville Infant & Nursery School PTA

Bank Reconciliation

As at 31 August 2024



Bank Balance as at 31 August 2023	20,237.17
Cash Book Balance as at 31 August 2024	20,665.34

428.17

Explained by:

P&L

428.17

Unexplained difference

0.00

	#fleetville arms	Admin	auktion	bakesale	Christma s cards	Christmas Fair	Christmas Raffle
Income							
Donations and legacies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Product Income	37.63	0.00	1,440.00	217.58	264.57	4,240.32	0.00
Uncategorised income	118.70	0.00	0.00	384.34		3,282.85	2,530.00
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	£ 156.33	£ 0.00	£ 1,440.00	£ 601.92	£ 264.57	£ 7,523.17	£ 2,530.00
Cost of Sales							
Cost of sales	0.00	0.00	0.00	49.48	0.00	3,053.66	148.00
Total Cost of Sales	£ 0.00	£ 0.00	£ 0.00	£ 49.48	£ 0.00	£ 3,053.66	£ 148.00
Total	£ 156.33	£ 0.00	£ 1,440.00	£ 552.44	£ 264.57	£ 4,469.51	£ 2,382.00
Expenditures							
Computer Costs	0.00	184.80	0.00	0.00	0.00	0.00	0.00
Office/General Administrative Expenses	0.00	173.00	0.00	0.00	0.00	0.00	0.00
Printing, Postage and Stationery	0.00	0.00	0.00	0.00	0.00	12.15	0.00
Raising funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncategorised Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	£ 0.00	£ 357.80	£ 0.00	£ 0.00	£ 0.00	£ 12.15	£ 0.00
Net Operating Income	£ 156.33	-£ 357.80	£ 1,440.00	£ 552.44	£ 264.57	£ 4,457.36	£ 2,382.00
Other Expenditures							
Other Expenditure	0.00	0.00	0.00	0.00	0.00	86.10	0.00
Reconciliation discrepancy							
Total Other Expenditures	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 86.10	£ 0.00
Net Other Income	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	-£ 86.10	£ 0.00
Net Income/(Expenditure)	£ 156.33	-£ 357.80	£ 1,440.00	£ 552.44	£ 264.57	£ 4,371.26	£ 2,382.00

Fleetville Infant & Nursery School PTA

Profit and Loss by Tag Group

September 2023 - August 2024

Christmas Trees	Corporate Donations	Film	FINS	gifts	Halloween trail	Ice Lollies	mynameta gs	Parent Donations
0.00	1,157.05	0.00	0.00	0.00	0.00	0.00	276.00	3,000.00
0.00	0.00	686.42	0.00	0.00	50.00	185.64	0.00	0.00
494.06		543.00			673.36	709.12		315.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
£ 494.06	£ 1,157.05	£ 1,229.42	£ 0.00	£ 0.00	£ 723.36	£ 894.76	£ 276.00	£ 3,315.26
425.00	0.00	1,300.00	0.00	0.00	200.00	160.18	0.00	0.00
£ 425.00	£ 0.00	£ 1,300.00	£ 0.00	£ 0.00	£ 200.00	£ 160.18	£ 0.00	£ 0.00
£ 69.06	£ 1,157.05	-£ 70.58	£ 0.00	£ 0.00	£ 523.36	£ 734.58	£ 276.00	£ 3,315.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	24,230.78	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00
£ 0.00	£ 0.00	£ 0.00	£ 24,230.78	£ 0.00	£ 0.00	£ 42.00	£ 0.00	£ 0.00
£ 69.06	£ 1,157.05	-£ 70.58	-£ 24,230.78	£ 0.00	£ 523.36	£ 692.58	£ 276.00	£ 3,315.26
0.00	0.00	0.00	0.00	197.79	0.00	0.00	0.00	0.00
£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 197.79	£ 0.00	£ 0.00	£ 0.00	£ 0.00
£ 0.00	£ 0.00	£ 0.00	£ 0.00	-£ 197.79	£ 0.00	£ 0.00	£ 0.00	£ 0.00
£ 69.06	£ 1,157.05	-£ 70.58	-£ 24,230.78	-£ 197.79	£ 523.36	£ 692.58	£ 276.00	£ 3,315.26

Quiz Night	School Lottery	Spooky Disco	summer fair 2024	Totes	Uniforms	Afternoon tea	Artwork	Bedtime stories	Easter Egg
0.00	643.02	0.00	0.00	0.00	0.00				
791.74	0.00	0.00	3,047.13	0.00	0.00				
1,096.13		1,144.70	1,781.82	1,363.77	578.15	-9.00	438.45	-21.80	32.00
0.00	0.00	0.00	-21.00	0.00	0.00				
£ 1,887.87	£ 643.02	£ 1,144.70	£ 4,807.95	£ 1,363.77	£ 578.15	-£ 9.00	£ 438.45	-£ 21.80	£ 32.00
868.51	0.00	22.50	938.01	900.00	0.00				
£ 868.51	£ 0.00	£ 22.50	£ 938.01	£ 900.00	£ 0.00				
£ 1,019.36	£ 643.02	£ 1,122.20	£ 3,869.94	£ 463.77	£ 578.15	-£ 9.00	£ 438.45	-£ 21.80	£ 32.00
0.00	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00	0.00	46.49				
0.00	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00	0.00	0.00				
£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 46.49	£ 0.00	£ 0.00	£ 0.00	£ 0.00
£ 1,019.36	£ 643.02	£ 1,122.20	£ 3,869.94	£ 463.77	£ 531.66	-£ 9.00	£ 438.45	-£ 21.80	£ 32.00
21.00	0.00	0.00	149.81	0.00	0.00				
£ 21.00	£ 0.00	£ 0.00	£ 149.81	£ 0.00	£ 0.00				
-£ 21.00	£ 0.00	£ 0.00	-£ 149.81	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
£ 998.36	£ 643.02	£ 1,122.20	£ 3,720.13	£ 463.77	£ 531.66	-£ 9.00	£ 438.45	-£ 21.80	£ 32.00

Legs, buns and tums	Maths packs	Photogra phy	investme nt	Barclays	Barclays error	Wreaths	Totals
							0.00
							5,076.07
11.77	1,282.37						12,255.17
119.63	269.21	87.22				259.17	16,190.14
							-21.00
£ 131.40	£ 1,551.58	£ 87.22	£ 0.00	£ 350.00		£ 259.17	£ 33,500.38
							0.00
							8,065.34
							8,065.34
£ 131.40	£ 1,551.58	£ 87.22	£ 0.00	£ 350.00		£ 259.17	25,785.04
							0.00
							184.80
							219.49
							12.15
							24,230.78
							42.00
£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00		£ 0.00	24,689.22
£ 131.40	£ 1,551.58	£ 87.22	£ 0.00	£ 350.00		£ 259.17	1,095.82
							0.00
			£ 212.95				667.65
					12906.67		12,906.67
			£ 212.95		12906.67		13,574.32
£ 0.00	£ 0.00	£ 0.00	-£ 212.95	£ 0.00	12906.67	£ 0.00	12,239.02
£ 131.40	£ 1,551.58	£ 87.22	-£ 212.95	£ 350.00	£ 12,906.67	£ 259.17	13,334.84

Fleetville Infant & Nursery School PTA

Financial Activities

September 2023 - August 2024

	Total
Income	
Donations and legacies	5,076.07
Sales of Product Income	12,255.17
Services	-21.00
Uncategorised Income	16,190.14
Total Income	£ 33,500.38
Cost of Sales	
Cost of sales	8,065.34
Total Cost of Sales	£ 8,065.34
Total	£ 25,435.04
Expenditures	
Computer Costs	184.80
Office/General Administrative Expenses	219.49
Printing, Postage and Stationery	12.15
Raising funds	24,230.78
Uncategorised Expense	42.00
Total Expenditures	£ 24,689.22
Net Operating Income	£ 745.82
Other Expenditures	
Other Expenditure	667.65
Reconciliation Discrepancies	12,906.67
Total Other Expenditures	£ 13,574.32
Net Other Income	-£ 13,574.32
Net Income/(Expenditure)	-£ 12,828.50

Tuesday, Oct 01, 2024 09:22:21 pm GMT+1 - Cash Basis

	Gross	Fee	Net	Cash	Zettle	Total	Event
Afternoon tea	- 9.00	-	- 9.00			- 9.00	
Artwork	466.89	28.44	438.45			438.45	
Bedtime stories	2.16	23.96	- 21.80			- 21.80	
Christmas Fair	2,025.92	109.92	1,916.00	1,366.85		3,282.85	Christmas
Christmas Tree	525.07	31.01	494.06			494.06	Christmas
Cinema	571.43	28.43	543.00			543.00	
Donation	331.53	17.25	314.28		0.98	315.26	
Easter Egg	39.53	7.53	32.00			32.00	Easter
Fleetville arms	126.08	7.38	118.70			118.70	
Ice lollies	55.63	3.80	51.83	290.85	366.44	709.12	
Legs, bums and tums	127.34	7.71	119.63			119.63	
Maths pack	284.01	14.80	269.21			269.21	
Photography	90.00	2.78	87.22			87.22	Christmas
Pumpkin trail	707.33	33.97	673.36			673.36	Halloween
Quiz	957.60	45.47	912.13	184		1,096.13	
Spooky disco	1,251.04	106.34	1,144.70			1,144.70	Halloween
Summer party	893.37	68.50	824.87	784.3	172.65	1,781.82	Summer
Tote bag	1,449.07	85.30	1,363.77			1,363.77	Christmas
Uniform	41.96	3.89	38.07	62.71	477.37	578.15	
Wreath	272.49	13.32	259.17			259.17	
Raffle				2530		2,530.00	
Cake sale					384.34	384.34	
Totals	10209.45	639.8	9569.65	5218.71	1401.78	16190.14	

net

2.22
10
12.22

4050.520000000001
6264.79
1712.54
496.08
12.22
12536.15